

#### BEFORE THE ARIZONA CORPORATION -

2

3

4

5 6

7

9 10

8

11

12

13 14

15 16

17 18

19 20

21

22 23

24 25

26

27

**COMMISSIONERS** 

Mike Gleason, Chairman William A. Mundell Jeff Hatch-Miller

Kristin K. Mayes Gary Pierce

2001 APR 23 P 3: 50

AZ CORP COMMISSION DOCUMENT CONTROL

Arizona Corporation Commission DOCKETED

APR 23 2007

DOCKETED BY KIC

IN THE MATTER OF THE APPLICATION OF ARIZONA WATER COMPANY, AN ARIZONA CORPORATION, TO EXEND ITS EXISTING CERTIFICATE OF CONVENIENCE AND NECESSITY IN THE CITY OF CASA GRANDE AND IN PINAL COUNTY, ARIZONA

IN THE MATTER OF THE APPLICATION OF PALO VERDE UTILITIES COMPANY FOR AN EXTENSION OF ITS EXISTING CERTIFICATE OF CONVENIENCE AND NECESSITY.

IN THE MATTER OF THE APPLICATION OF SANTA CRUZ WATER COMPANY FOR AN **EXTENSION OF ITS EXISTING CERTIFICATE** OF CONVENIENCE AND NECESSITY.

Docket No. W-01445A-06-0199

Global's Comments Regarding Preedural Schedule

Docket No. SW-03575A-05-0926

Docket No. W-03576A-05-0926

Santa Cruz Water Company, LLC; Palo Verde Utilities Company, LLC; Global Water -Santa Cruz Water Company; Global Water - Palo Verde Utilities Company (the "Global Utilities") and Global Water Resources, LLC ("Global Parent")(collectively "Respondents" or "Global") hereby provide their comments regarding the procedural schedule for this docket.

#### I. Introduction.

More than 480 days ago, on December 28, 2005, Global filed a CC&N application in Docket No. W-01445A-06-0199 (the "CC&N Docket"). On March 29, 2006, Arizona Water Company ("AWC") filed a competing application, a motion to intervene in the CC&N Docket, and a separate complaint

2

3

4

5

6

7

8

9

10

11

12

13

14

15

16

17

18

19

20

21

22

23

24

25

26

27

against Global in Docket W-01445-06-0200 (the "Complaint Docket"). The CC&N Docket was scheduled to have a hearing in March. However, AWC filed a motion for stay in that docket, which raised the same issues pending in the Complaint Docket. AWC's pre-filed testimony in the CC&N Docket also covers the same issues that are pending in the Complaint Docket. Moreover, on a practical level, the same lawyers and witnesses are involved in both dockets. Thus, any schedule set in one docket should take into account the other docket.

AWC has proposed a schedule as follows:

(1)	Data Requests	May 11, 2007
(2)	Depositions	May and June 2007
(3)	Discovery Cut-off	July 13, 2007
(4)	Direct Testimony	July 27, 2007
(5)	Staff Testimony	August 24, 2007
(6)	Rebuttal Testimony	September 14, 2007
(7)	Pre-hearing conferen	ce September 17, 2007

AWC's schedule implies a hearing in late September or early October 2007. That would mean briefs filed in November, and a recommended order not being issued until December 2007 at the earliest. Thus, the Commission would not hear the case at an open meeting until January or February 2008. Under AWC's view, the CC&N Docket must remain frozen during all that time. Thus, under their proposal, the CC&N case could not go forward until Spring or Summer of 2008, with a decision not likely until Summer or Fall of 2008. The CC&N case was filed 480 days ago, and it should not take another 400 or more days to resolve it. For this reason, AWC's proposal is not acceptable to Global. Global proposes several alternative schedules for consideration.

#### Scenario One – CC&N first. II.

Staff states that the AWC's attempt to link the issues in the Complaint Docket and the CC&N docket are not valid. Staff states that AWC's additional issues "do[] not become an

2

3

4

5

6

7

8

9

10

11

12

13

14

15

16

17

18

19

20

21

22

23

24

26

27

appropriate issue for" the CC&N Docket. Staff also notes that AWC's issues amount to what is at most an accounting issue, and that the appropriate place "for considering such issues is in a rate proceeding."<sup>2</sup> Global fully agrees with Staff. Pre-filed testimony in the CC&N Docket is already complete, and the case was only one week from hearing before it was delayed. Accordingly, the CC&N case should be set for hearing at the earliest opportunity, with a hearing in this case to follow.

AWC can summon only two arguments to the contrary. First, AWC argues that Global "relies so heavily on the purported benefits" that they are not able to serve without the ICFA agreements.3 While Global believes that the ICFA agreements are indeed highly beneficial and in the public interest, the Global Utilities are prepared to serve the extension area in this case even if the ICFAs are banned. In fact, the majority of utilities owned by Global do not rely on ICFAs, and continue to safely and effectively serve the public. Second, AWC claims that the Global Utilities are "thinly-capitalized." But the Global Utilities have more than \$60 million in shareholder equity.<sup>5</sup> This is nearly as much shareholder equity as AWC, and it is substantially more than AWC on a per-customer basis. AWC's claim that the Global Utilities are "thinly-capitalized" is absurd. Moreover, Global Parent is fully prepared to invest sufficient equity in the Global Utilities to ensure that they can provide service to the extension area requested in the CC&N case. AWC's attempts to link the two cases are without merit, and the CC&N Docket should proceed without further delay.

Accordingly, Global proposes the following schedule:

**(1)** Hearing in CC&N Docket: May or June 2007

Discovery in Complaint Docket: **(2)** 

Thru August 2007

Staff Brief filed March 12, 2007 in the CC&N Docket at 5.

<sup>25</sup> AWC Response filed March 30, 2007 in the CC&N case at 5.

See 2006 Financial Statements attached as Exhibits 1 and 2.

<sup>&</sup>lt;sup>6</sup> AWC's 2006 Financial Statements show \$71 million in equity and more than 81,000 customers.

1		(3)	Direct Testimony (Global, AWC) in	n Complaint Docket:	September 2007			
2		(4)	Rebuttal Testimony and Staff Testin	mony:	October 2007			
3		(5)	Response to Staff:		November 2007			
4		(6)	Hearing in Complaint Docket:	Nove	mber or December 2007			
5	III.	Scena	ario Two: Consolidate					
6	1	If the	e Commission disagrees with Staff as	nd finds that the issue	s in the cases are linked,			
7	then the cases should be consolidated. Under this scenario, Global proposes the following							
8	sched	ule:						
9		(1)	Further Discovery:	Thru May 2007				
10		(2)	Direct Testimony:	June 2007				
11		(3)	Rebuttal and Staff Testimony:	July 2007				
12		(4)	Hearing:	August 2007				
13	IV.	Scena	ario Three: Complaint First.					
14		As no	oted above, Global agrees with Staf	f that the issues in th	e CC&N and Complaint			
15	Docke	ets are	not linked. Thus, there are no ground	ls for further delay of t	he CC&N Docket. But if			
16	the Co	ommiss	sion disagrees and finds that the issue	es are linked, then the	proper course of action is			
17	to con	nsolida	te the dockets. Under no circumsta	inces should the CC&	N case be put on "deep			
18	freeze	" while	e the Complaint Docket is resolved.	However, if the Co	mmission follows such a			
19	course	e, then	speed is essential, and Global propose	s the following schedu	le:			
20		(1)	Further Discovery:	Thru May 15, 2007				
21		(2)	Direct Testimony:	June 4, 2007				
22		(3)	Rebuttal and Staff Testimony:	June 18, 2007				
23		(4)	Hearing:	July 2, 2007				
24	Globa	ıl notes	that AWC has had more than a year t	o pursue discovery in t	he Complaint Docket, yet			
25	it has	sent no	data requests to Global in all of that	time. AWC's dilatory	conduct should not result			
26	in it b	eing gr	ranted further time.					

# ROSHKA DEWULF & PATTEN, PLC ONE ARIZONA CENTER 400 EAST VAN BUREN STREET - SUITE 800 PHOENIX, ARIZONA 85004

25

26

27

	$oldsymbol{H}$
2	For these reason, Global requests that the Commission approve a schedule based on
3	Scenario One or Scenario Two. In addition, due to scheduling issues, Global requests that n
4	hearing be set for the first two weeks of July.
5	RESPECTFULLY SUBMITTED this 23 <sup>rd</sup> day of April 2007.
6	
7	Roshka DeWulf & Patten, PLC
8	$\bigcap_{\Gamma}$
9	By
10	Timothy J. Sabo  Michael W. Patten
11	One Arizona Center 400 East Van Buren Street, Suite 800
12	Phoenix, Arizona 85004
13	Original + 17 copies of the foregoing filed this 23 <sup>rd</sup> day of April 2007, with:
14	Docket Control
15	Arizona Corporation Commission
16	1200 West Washington Phoenix, Arizona 85007
17	Copies of the foregoing hand-delivered/mailed
18	this 23 <sup>rd</sup> day of April 2007, to:
19	Yvette B. Kinsey, Esq. Administrative Law Judge
20	Hearing Division  Arizona Corporation Commission
21	1200 West Washington
22	Phoenix, Arizona 85007
23	Christopher C. Kempley, Esq. Chief Counsel, Legal Division
24	Arizona Corporation Commission 1200 West Washington Phoenix Arizona 85007

Conclusion.

e to scheduling issues, Global requests that no 3<sup>rd</sup> day of April 2007. SHKA DEWULF & PATTEN, PLC Timothy J. Sabo Michael W. Patten One Arizona Center 400 East Van Buren Street, Suite 800 Phoenix, Arizona 85004

	1	Ernest G. Johnson, Esq.
	2	Director, Utilities Division Arizona Corporation Commission
	3	1200 West Washington Phoenix, Arizona 85007
	4	Robert W. Geake, Esq
	5	Arizona Water Company 3805 North Black Canyon Highway
	6	Phoenix, Arizona 85015
	7	Steven A. Hirsch, Esq. Rodney W. Ott, Esq.
	8	Bryan Cave LLP Two North Central Avenue, Suite 2200
	9	Phoenix, Arizona 85004
	10	Jeffrey W. Crockett, Esq Marcie Montgomery, Esq.
	11	Snell & Wilmer LLP One Arizona Center
3	12	400 East Van Buren Street
20-027		Phoenix, Arizona 85004
E 002-	13	Kenneth H. Lowman Manager
FACSIMILE 602-236-0800	14	KEJE Group, LLC
FAC	15	7854 West Šahara Las Vegas, Nevada 89117
	16	Craig Emmerson, Manager
	17	Anderson & Val Vista 6, LLC 8501 North Scottsdale Road, Suite 260
	18	Scottsdale, Arizona 85253
	19	Brad Clough Anderson & Barnes 580, LLP
	20	Anderson & Miller 694, LLP 8501 North Scottsdale Road, Suite 260
	21	Scottsdale, Arizona 85253
	22	Phillip J. Polich Gallup Financial, LLC
	23	8501 North Scottsdale, #125 Scottsdale, Arizona 85253
	24	Ken Frakes, Esq.
	25	Rose Law Group, PC 6613 N. Scottsdale Rd, Ste 200
	26	Scottsdale, Arizona 85250
		Me Mart

## **EXHIBIT**

"1"

# ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

#### ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-03576A Santa Cruz Water Company 21410 N. 19th Ave., Ste. 201 Phoenix, AZ 85027

## ANNUAL REPORT

#### FOR YEAR ENDING

12 31 2006

FOR COMMISSION USE

ANN 04

06

PROCESSED BY:

SCANNED

#### **COMPANY INFORMATION**

•	ne) Santa Cruz Water Company	<b>-</b>	
Mailing Address 21410 N. 19 <sup>t</sup>	h Ave		
(Street) Phoenix	Az	8502	97
(City)	(State)		
623-580-9600	623-580-9659		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No.	(Include Area Code)
Email Address <u>graham.symmonds</u>	s@gwresources.com		
ocal Office Mailing Address	SAME (Street)		
(City)	(State)	(Zi	p)
Local Office Telephone No. (Include Area C	ode) Fax No. (Include Area Code)	Pager/Cell No.	(Include Area Code)
Email Address			
<u>N</u>	IANAGEMENT INFORMATIO	<u>DN</u>	
		N SVP Operations & (Titl	
Management Contact:	Graham Symmonds (Name)	SVP Operations &	
	Graham Symmonds (Name)	SVP Operations &	
Management Contact:  21410 N. 19 <sup>th</sup> Ave, Phoenix A (Street) 623-580-9600	Graham Symmonds (Name)  Z 85027 (City) 623-580-9659	SVP Operations & (Titl	e) (Zip)
Management Contact:	Graham Symmonds (Name)  Z 85027 (City)	SVP Operations & (Titl	е)
Management Contact:  21410 N. 19 <sup>th</sup> Ave, Phoenix A (Street)  623-580-9600  Telephone No. (Include Area Code)	Graham Symmonds (Name)  Z 85027 (City) 623-580-9659	SVP Operations & (Titl	e) (Zip)
Management Contact:  21410 N. 19 <sup>th</sup> Ave, Phoenix A (Street)  623-580-9600  Telephone No. (Include Area Code)  Email Address graham.syn	Graham Symmonds (Name)  Z 85027 (City) 623-580-9659 Fax No. (Include Area Code)	SVP Operations & (Titl	e) (Zip)
Management Contact:  21410 N. 19 <sup>th</sup> Ave, Phoenix A (Street) 623-580-9600 Telephone No. (Include Area Code) Email Address graham.syr	Graham Symmonds (Name)  Z 85027 (City) 623-580-9659 Fax No. (Include Area Code)	SVP Operations & (Titl	e) (Zip)
Management Contact:  21410 N. 19 <sup>th</sup> Ave, Phoenix A (Street) 623-580-9600 Telephone No. (Include Area Code) Email Address graham.syr	Graham Symmonds (Name)  Z 85027 (City) 623-580-9659 Fax No. (Include Area Code)	SVP Operations & (Titl	e) (Zip)
Management Contact:  21410 N. 19 <sup>th</sup> Ave, Phoenix A (Street) 623-580-9600 Telephone No. (Include Area Code) Email Address graham.syr	Graham Symmonds (Name)  Z 85027 (City) 623-580-9659 Fax No. (Include Area Code)	SVP Operations & (Titl	e) (Zip)
Management Contact:  21410 N. 19 <sup>th</sup> Ave, Phoenix A (Street)  623-580-9600  Telephone No. (Include Area Code)  Email Address graham.syn  On Site  Manager: SAME	Graham Symmonds (Name)  Z 85027 (City) 623-580-9659 Fax No. (Include Area Code) mmonds@gwresources.com	SVP Operations & (Title (State)  Pager/Cell No. (I	(Zip) Include Area Code)
Management Contact:  21410 N. 19 <sup>th</sup> Ave, Phoenix A (Street)  623-580-9600 Telephone No. (Include Area Code) Email Address graham.syr On Site Manager: SAME	Graham Symmonds (Name)  Z 85027 (City) 623-580-9659 Fax No. (Include Area Code) mmonds@gwresources.com (Name) (City)	SVP Operations & (Title (State)  Pager/Cell No. (I	(Zip) include Area Code) (Zip)
Management Contact:  21410 N. 19 <sup>th</sup> Ave, Phoenix A (Street)  623-580-9600 Telephone No. (Include Area Code)  Email Address graham.syr  On Site  Manager: SAME  (Street)  Telephone No. (Include Area Code)	Graham Symmonds (Name)  Z 85027 (City) 623-580-9659 Fax No. (Include Area Code) mmonds@gwresources.com (Name) (City)	SVP Operations & (Title (State)  Pager/Cell No. (I	(Zip) include Area Code) (Zip)

Statutory Agent:And	y Abraham, Burch & Cracchiolo PLC		
	(Name)		
702 East Osborn, Suite 200		(0)	77:
(Street)	(City)	(State)	(Zip)
(602) 274-7611	(602) 234-0341 Fax No. (Include Area Code	D(C-II )	o. (Include Area Code)
Telephone No. (Include Area Code)	Fax No. (include Area Code	rager/Cell N	o. (include Area Code)
Attorney: Tim	Sabo, Roshka, deWulf, Patten (Name)		
400 T 437 T	• •		
400 East Van Buren, Suite 80 (Street)	OU Phoenix, Arizona 85004 (City)	(State)	(Zip)
602-256-6100	602-256-6800		
Telephone No. (Include Area Code)		Pager/Cell N	o. (Include Area Code)
Please mark this box if the al	bove address(es) have changed or ar	e updated since the	e last filing.
	OWNERSHIP INFORMATI	<u>ON</u>	
Check the following box that appl	ies to your company:		
Sole Proprietor (S)	C Corporation	(C) (Other than As	sociation/Co-op)
Partnership (P)	Subchapter S C	orporation (Z)	
☐ Bankruptcy (B)	Association/Co-	op (A)	
Receivership (R)	Limited Liabili	y Company	
Other (Describe)			
	<b>COUNTIES SERVED</b>		
Check the box below for the coun	ty/ies in which you are certificated to	provide service:	
□ АРАСНЕ	☐ COCHISE	☐ COCONI	NO .
☐ GILA	☐ GRAHAM	☐ GREENI	EE
☐ LA PAZ	☐ MARICOPA	☐ MOHAV	E
☐ NAVAJO	☐ PIMA	☑ PINAL	
☐ SANTA CRUZ		☐ YUMA	
☐ STATEWIDE			

#### **UTILITY PLANT IN SERVICE**

Acct.		Original	Accumulated	O.C.L.D.
No.	DESCRIPTION	Cost (OC)	Depreciation (AD)	(OC less AD)
301	Organization	-	-	-
302	Franchises	-	-	-
303	Land and Land Rights	46,711	-	46,711
304	Structures and Improvements	414,774	(60,256)	354,518
305	Collection/Impounding Reservoirs	-	-	-
307	Wells and Springs	1,952,158	(100,318)	1,851,840
309	Supply Mains	1,991,453	(75,340)	1,916,113
310	Power Generation Equipment	, 948	(24)	924
311	Pumping Equipment	3,086,372	(383,226)	2,703,146
320	Water Treatment Equipment	9,593	(1,929)	7,664
330	Distribution Reservoirs and Standpipes	1,367,063	(111,883)	1,255,180
331	Transmission and Distribution Mains	16,788,850	(738,297)	16,050,553
333	Services	1,565,507	(92,760)	1,472,747
334	Meters and Meter Installations	2,605,488	(260,076)	2,345,412
335	Hydrants	1,727,228	(76,242)	1,650,986
336	Backflow Prevention Devices	24,547	(3,872)	20,675
339	Other Plant and Misc. Equipment	103,440	(9,177)	94,263
340	Office Furniture and Equipment	199,657	(74,665)	124,992
341	Transportation Equipment	302,361	(61,777)	240,584
342	Stores Equipment	-	-	•
343	Tools, Shop and Garage Equipment	30,774	(2,381)	28,393
344	Laboratory Equipment	5,964	(1,002)	4,962
345	Power Operated Equipment	-	•	•
346	Communication Equipment	46,576	(12,655)	33,921
347	Miscellaneous Equipment	1,146	(65)	1,081
348	Other Tangible Plant	1,194,752	(94,914)	1,099,838
	TOTALS	33,465,362	(2,160,859)	31,304,503

This amount goes on the Balance Sheet Acct. No. 108

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct.		Original	Depreciation	Depreciation	
No.	DESCRIPTION	Cost (1)	Percentage (2)	Expense (1x2)	
301	Organization		-	-	
302	Franchises	-		•	
303	Land and Land Rights	46,711	-	-	
304	Structures and Improvements	414,774	3.33%	14,071	
305	Collection/Impounding Reservoirs	~	_	-	
307	Wells and Springs	1,952,158	3.33%	45,197	
309	Supply Mains	1,991,453	2.00%	32,297	
310	Power Generation Equipment	948	5.00%	24	
311	Pumping Equipment	3,086,372	12.50%	288,223	
. 320	Water Treatment Equipment	9,593	3,33% or 20.00%	301	
330	Distribution Reservoirs and Standpipes	1,367,063	2.22% or 5.00%	33,675	
331	Transmission and Distribution Mains	16,788,850	2.00%	264,049	
333	Services	1,565,507	3.33%	38,789	
334	Meters and Meter Installations	2,605,488	8.33%	196,613	
335	Hydrants	1,727,228	2.00%	27,240	
336	Backflow Prevention Devices	24,547	6.67%	1,689	
339	Other Plant and Misc. Equipment	103,440	10.00%	4,828	
340	Office Furniture and Equipment	199,657	6.67%	44,031	
341	Transportation Equipment	302,361	20.00%	44,144	
342	Stores Equipment		-	-	
343	Tools, Shop and Garage Equipment	30,774	5.00%	1,297	
344	Laboratory Equipment	5,964	10.00%	502	
345	Power Operated Equipment	-	_	_	
346	Communication Equipment	46,576	10.00%	8,241	
347	Miscellaneous Equipment	1,146	10.00%	57	
348	Other Tangible Plant	1,194,752	10.00%	77,332	
	Plus Depreciation on Non-Utility Assets			67,050	
	Less: CIAC amortization			_	
	TOTALS	33,465,362	-	1,189,650	

This amount goes on the Comparative Statement of Income and Expense \_ Acct. No. 403.

#### **BALANCE SHEET**

Acct .No.		i	BALANCE AT BEGINNING OF YEAR		LANCE AT END OF YEAR
_,	ASSETS		YEAR		IEAR
	CURRENT AND ACCRUED ASSETS				<del></del>
131	Cash	\$	750		\$740
134	Working Funds		0		0
135	Temporary Cash Investments		0		0
141	Customer Accounts Receivable		655,662		693,653
146	Notes/Receivables from Associated Companies		0		0
151	Plant Material and Supplies		0		0
162	Prepayments		27,570		27,211
173	Accrued Utility Revenue		0		156,985
174	Miscellaneous Current and Accrued Assets		61,264		0
	TOTAL CURRENT AND ACCRUED ASSETS	\$	745,246		\$878,589
		-			
	FIXED ASSETS				
101	Utility Plant in Service	\$	18,678,398	\$	33,465,362
103	Property Held for Future Use		0		0
105	Construction Work in Progress		7,465,918		23,369,592
108	Accumulated Depreciation – Utility Plant		(1,072,511)		(2,160,859)
121	Non-Utility Property		316,541		367,091
122	Accumulated Depreciation - Non Utility		0		(97,268)
	TOTAL FIXED ASSETS	\$	25,390,602	\$	54,943,918
	TOTAL ASSETS	\$	26,135,851		\$55,822,507

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

**BALANCE SHEET (CONTINUED)** 

Acct. No.		BA' BEG	1	
	LIABILITIES		YEAR	IIIAK
	CURRENT LIABILITES			
231	Accounts Payable	\$	1,108,614	\$2,029,055
232	Notes Payable (Current Portion)		0	0
234	Notes/Accounts Payable to Associated Companies		0	0
235	Customer Deposits		983,712	711,020
236	Accrued Taxes		35,041	113,256
237	Accrued Interest		7,083	16,495
241	Miscellaneous Current and Accrued Liabilities		386,725	1,966,572
	TOTAL CURRENT LIABILITIES	\$	2,521,175	\$4,836,398
	LONG-TERM DEBT (Over 12 Months)			
224	Long-Term Notes and Bonds		\$0	\$0
	DEFERRED CREDITS		•	
251	Unamortized Premium on Debt		\$0	\$0
252	Advances in Aid of Construction		7,889,438	14,043,997
255	Accumulated Deferred Investment Tax Credits	<u> </u>	0	0
271	Contributions in Aid of Construction		0	0
272	Less: Amortization of Contributions		0	0
281	Accumulated Deferred Income Tax		0	0
	TOTAL DEFERRED CREDITS	\$	7,889,438	\$14,043,997
	TOTAL LIABILITIES	\$	10,410,613	\$18,880,395
	CAPITAL ACCOUNTS			
201	Common Stock Issued	\$	10,605,321	\$27,017,896
211	Paid in Capital in Excess of Par Value		0	0
215	Retained Earnings		5,127,362	9,924,216
218	Proprietary Capital (Sole Props and Partnerships)		0	0
	TOTAL CAPITAL	\$	15,732,683	\$36,942,112
<del></del>	TOTAL LIABILITIES AND CAPITAL	\$	26,135,851	\$55,822,507

#### COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PR	IOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$	3,797,565	\$6,649,383
460	Unmetered Water Revenue			
474	Other Water Revenues		1,309,504	1,252,845
	TOTAL REVENUES	\$	5,107,069	\$7,902,228
	OPERATING EXPENSES	1		
601	Salaries and Wages		\$0	\$0
610	Purchased Water		49,020	31,200
615	Purchased Power		206,786	360,697
616	Fuel for Power Production		0	3,110
618	Chemicals		14,882	43,291
620	Repairs and Maintenance		31,321	37,324
621	Office Supplies and Expense		3,975	. 0
630	Outside Services		677,793	1,193,484
635	Water Testing		11,503	27,685
641	Rents		29,992	3,355
650	Transportation Expenses		1,574	0
657	Insurance - General Liability		62,926	0
659	Insurance - Health and Life		0	0
666	Regulatory Commission Expense		6,850	0
675	Miscellaneous Expense		82,545	47,685
403	Depreciation Expense		549,585	1,189,650
408	Taxes Other Than Income		15,636	19,746
408.11	Property Taxes		59,392	106,204
409	Income Tax		0	0
	TOTAL OPERATING EXPENSES	\$	1,803,780	\$ 3,063,431
	OPERATING INCOME/(LOSS)		\$3,303,289	\$ 4,838,797
	OTHER INCOME/(EXPENSE)			
414	Gain (Loss) from Disposing of Utility Assets	\$	0	\$ (15,651)
419	Interest and Dividend Income		6,519	0
421	Non-Utility Income		0	0
426	Miscellaneous Non-Utility Expenses		0	0
427	Interest Expense		. 0	(22,364)
	TOTAL OTHER INCOME/(EXPENSE)	\$	6,519	\$ (38,015)
	NET INCOME/(LOSS)	\$	3,309,808	\$ 4,800,782

#### SUPPLEMENTAL FINANCIAL DATA Long-Term Debt

	LOAN #1	LOA	N #2	LOAN #3	LOAN	#4
Date Issued						
Source of Loan			·			
ACC Decision No.						
Reason for Loan						
Dollar Amount Issued	\$	\$		\$	\$	
Amount Outstanding	\$	\$	·	\$	\$	
Date of Maturity				·		<u>.                                    </u>
Interest Rate	(	%	%	%	5	%
Current Year Interest	\$	\$		\$	\$	<u></u>
Current Year Principle	\$	\$		\$	\$	

Meter Deposit Balance at Test Year End	\$	
Meter Deposits Refunded During the Test Year	_\$	

Name of System

ADEQ Public Water System Number (if applicable) 11-131

#### WATER COMPANY PLANT DESCRIPTION

#### **WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield	Casing Depth	Casing Diameter	Meter Size (Inches)	Year Drilled
	Horsepower	(GPM)	(Feet)	(Inches)	(Thenes)	Dimed
55-612737 – Smith	100	1070	1000	20	8	1972
55-617336 - Vance	250	1965	800	20	10	1973
55-621410 - Porter@	100	1000	400	20	10	1955
55-621408 - Neely East**	350	2000	1000	12	10	1955
55-621407 - Neely West	350	1980	700	12	10	1955
55-621406 - Neely North	400	2000	1000	12	10	1955
55-801069 – Cobblestone@	200	1280	660	12	10	1957
55-624037 - Glennwilde**	N/A	1380	1992	18	N/A	1965
55-509941 - Rancho Mirage**	400	2800	1100	16	N/A	1985
55-622132 - Maricopa Meadows@	UNK	1400	600	20	4	UNK
55-612741 - Maricopa Groves#	N/A	1200	1675	20	N/A	UNK
55-612247 - Amarillo Creek East**	300	1800	1000	18	10	1973
55-612250 - Sunset Canyon**	300	1500	1200	16	10	1978

<sup>\*\*</sup> Well undergoing rehabilitation.

#### OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMP	S	FIRE HYDRANTS		
Horsepower	Quantity	Quantity Standard	Quantity Other	
150 HP	4	740	0	
40 HP	4			
75 HP	4			
50 HP	4			

STORAGE	TANKS	PRE	SSURE TANKS
Capacity	Quantity	Capacity	Quantity
500,000	2	5,000	4
1,500,000	2		

Note: If you are filing for more than one system, please provide separate sheets for each system.

<sup>#</sup> Not operational

<sup>@</sup> construction/irrigation use only

<sup>\*</sup> Arizona Department of Water Resources Identification Number

Name of System

ADEQ Public Water System Number (if applicable) 11-131

#### WATER COMPANY PLANT DESCRIPTION (CONTINUED)

#### **MAINS**

#### **CUSTOMER METERS**

Size (in inches)	Material	Length (in feet)
2	PVC	11,340
3	PVC	220
6	PVC	26,696
8	PVC	262,739
10	PVC	13,231
12	PVC	69,983
16	PVC	70,322
20	PVC	10,200
6	DIP	177
8	DIP	720
12	DIP	2,233
16	DIP	38,107
24	DIP	4

Size (in inches)	Quantity
5/8 X <sup>3</sup> / <sub>4</sub>	1,827
3/4	10,690
1	85
1 1/2	41
2	94
Comp. 3	1
Turbo 3	3
Comp. 4	1
Turbo 4	2
Comp. 6	0
Turbo 6	0
Hydrant	45

For the following three items, list the utility owned assets in each category for each system.

#### TREATMENT EQUIPMENT:

Chlorine Injection System at Main Water Distribution Center and at Groves WDC and Meadows WDC.

#### STRUCTURES:

Mobile Mini Trailer
Masonry Brick Walls (Vance Well, WTP, WDCs)
Office Trailer (@ Maricopa Meadows)
Office/Customer Service Center

#### OTHER:

SCADA Communications System & Video Monitoring System

ITRON 2.0 Radio AMR System (endpoints, MVRS mobile read system, handhelds)

ITRON Fixed Network 2.5 AMR System (CCUs, endpoints)

Trailer Mounted Emergency Generator

Switchgear for Distribution System & Well Sites

1 x 600 kW Emergency D/G

2 x Chevrolet Trailblazer

10 x Silverado Utility Vehicles

3 x Colorado Utility Vehicles

3 x Service Body Vehicles

1 x Econoline Van

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: SANTA CRUZ WATER COMPANY

Name of System ADEQ Public Water System Number (if applicable) 11-131

#### WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLONS PUMPED	GALLONS PURCHASED
	COSTONES	(Thousands)	(Thousands)	(Thousands)
JANUARY	9887	94,370	106,541	
FEBRUARY	10172	104,725	100,339	
MARCH	10680	80,784	83,219	
APRIL	10896	121,471	119,800	
MAY	11138	295,226	160,026	
JUNE	11319	133,812	186,297	
JULY	11593	151,352	214,110	
AUGUST	11793	220,895	211,360	
SEPTEMBER	11971	167,459	189,362	
OCTOBER	12424	135,442	194,666	
NOVEMBER	12577	138,754	177,599	
DECEMBER	12744	157,651	177,061	
	TOTALS →	1,801,948	1,920,379	0

<sup>\*</sup>Includes all active customers in database: residential, builder, commercial, HOA/Irrigation, Construction Water. Also includes all 387 DWID customers.

### What is the level of arsenic for each well on your system? <u>See below</u> mg/l (If more than one well, please list each separately.)

ADWR#	Name	Average As, mg/L
55-612737	Smith	0.0084 mg/L
55-617336	Vance	0.0075 mg/L
55-621410	Porter	Not used for potable supply
55-801069	Cobblestone	Not used for potable supply
55-621407	Neely West	0.0069 mg/L
55-621408	Neely East	Undergoing further rehabilitation (re-lining) in 2007
55-621406	Neely North	0.0087 mg/L
55-624037	Glennwilde	0.0054 mg/L
55-509941	Rancho Mirage	0.004 mg/L
55-622132	Maricopa Meadows	Construction/Irrigation use only
55-612741	Maricopa Groves	Not Operational

If system has fire hydrants, what is the fire flow requirement? \_\_1,000 \_ GPM for \_\_2 \_ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

(X) Yes	( ) No				
Is the Water Utility lo	cated in an ADW	R Active Ma	nagement Ar	ea (AMA)?	
(X)Yes	( ) No		J	,	
Does the Company ha		llons Per Ca <sub>F</sub>	oita Per Day (	(GPCPD) requir	ement?
If yes, provide the GP	CPD amount:	125			
Note: If you are filing	for more than one	system, pleas	se provide sep	arate data sheets	for each system.

COMPANY NAME	SANTA CRUZ WATER COMPANY	YEAR ENDING 12/31/2006
	PROPERTY TAXES	
Amount of actual property	taxes paid during Calendar Year 2006 was: \$8	2 215 14
_		
Attach to this annual report property tax payments) of a	t proof (e.g. property tax bills stamped "paid in any and all property taxes paid during the calend	full" or copies of cancelled checks for dar year.
If no property taxes paid, ex	xplain why	
•		·
i		

13

.

#### VERIFICATION AND SWORN STATEMENT Taxes

VERIFICATION
--------------

STATE OF ARIZONA

I. THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY OF A)	TY NAME)			
NAME (	OWNER OR OFFI		WILL + CFO	
COMPA	NY NAME			
SANTA	CRUZ	LATEK	COMPANY	

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

#### **SWORN STATEMENT**

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

	Cindy 12 Lilg SIGNATURE OF OWNER OR OFFICIAL
	623-580-1600 TELEPHONE NUMBER
SUBSCRIBED AND SWORN TO BEFORE ME	
A NOTARY PUBLIC IN AND FOR THE COUNTY THIS DAY OF	MONTH April .20_DT
Jennie L Critchfield Notary Public - Arizona My Commission Expires My Commission Expires	Janature of NOTARY FUBLICY  SIGNATURE OF NOTARY FUBLICY  OF

COMPANY NAME	Santa Cruz Wate	r Co., LLC	YEAR ENDING 12/31/2006
	INCO	OME TAXES	
For this reporting period, provide t	he following:		
Federal Taxable Income Reported			n extended. This page will be omitted when tax return has been
Estimated or Actual Federal Tax L	iability		<del></del>
State Taxable Income Reported		amended and resul	n extended. This page will be omitted when tax return has been
Estimated or Actual State Tax Liab		filed.	
Amount of Grossed-Up Contribution	ons/Advances:		
Amount of Contributions/Advance Amount of Gross-Up Tax Collected Total Grossed-Up Contributions/A	đ	0 0	
the tax year when tax returns are a Payer or if any gross-up tax refund	completed. Pursu ds have already b ce, the amount o	ant to this Decision, een made, attach the f gross-up tax collec	gross-up funds collected at the close of if gross-up tax refunds are due to any following information by Payer: name ted, the amount of refund due to each the Payer.
CERTIFICATION			
prior year's annual report. This c	ertification is to	be signed by the Pre partnership; the ma	all gross-up tax refunds reported in the esident or Chief Executive Officer, if a naging member, if a limited liability
Cindynhile		April 16, 200	
SIGNATURE		DATE	E
Cindy M. Liles		SVP-CFO_	
PRINTED NAME		TITL	E

and the second s

# **VERIFICATION**

and the second of the second and the second and the second of the second

		AND	_	
		RN STATEMENT ate Revenues Onl		
VERIFICATION	COVERT ON COVERT	V NA LON		
STATE OF ARIZONA	-Pinal County	MARICOPA 1	-	
STATE OF ARIZONA	name (owner or o Cindy Liles, C	FO/SVP of Growth l	Mgmt	
I, THE UNDERSIGNED			a Cruz Water Compa	av
OF THE				<del></del>
DO SAY THAT THIS ANNUAL UT	ILITY REPORT TO	THE ARIZONA C	ORPORATION COMM	<u>IISSION</u>
FOR THE YEAR ENDING	MON 12	TH DAY 31	YEAR 2006	
HAS BEEN PREPARED RECORDS OF SAID V DECLARE THE SAME AFFAIRS OF SAID UT EACH AND EVERY M INFORMATION AND B	UTILITY; THAT TO BE A COMP ILITY FOR THE ATTER AND TH	I HAVE CARE LETE AND COR PERIOD COVER	FULLY EXAMINE RECT STATEMENT ED BY THIS REPO	D THE SAME, AND T OF BUSINESS AND ORT IN RESPECT TO
SWORN STATEMENT				
IN ACCORDANCE WI ARIZONA REVISED S REVENUE OF SAID UI DURING CALENDAR Y	TATUTES, IT IS FILITY DERIVED	HEREIN REPO	RTED THAT THE	GROSS OPERATING
		Arizona Intrastate	Gross Operating Revenues	Only (\$)
		\$ <u>.</u> 5	.919,222.67*	
*Excludes unregulated revenues of \$2.30 of \$205.307.55	87.297.15 and tax	(THE AMOUNT I INCLUDES \$_4 IN SALES TAXE		LECTED)
**REVENUE REPORTED ON THIS PAINCLUDE SALES TAXES BILLED ( COLLECTED. IF FOR ANY OTHER THE REVENUE REPORTED ABOV AGREE WITH TOTAL OPERATING ELSEWHERE REPORTED, ATTAC STATEMENTS THAT RECONCILE DIFFERENCE. (EXPLAIN IN DETA	OR REASON, E DOES NOT G REVENUES H THOSE THE	623-580	– L'IE, e of owner or official – 96 do Lephone number	·
SUBSCRIBED AND SWORN TO BE	FORE ME	2 20	DE HONDINGER	
A NOTARY PUBLIC IN AND FOR T	THE COUNTY OF  DAY OF	MONTH A PILL	nicopo .20DA	
Jennie L Critchfield Notary Public - Arizona Maricopa County My Commission Expires April 18, 2009	ľ	SIGNATURE	Chitch we I	16

# VERIFICATION AND SWORN STATEMENT RESIDENTIAL REVENUE Intrastate Revenues Only

COUNTY OF (COUNTY NAME)

Pinal County MARICOPA

**VERIFICATION** 

STATE OF ARIZONA

I, THE UNDERSIGNED	NAME (OWNER OR OFFICIAL) CIR	idy Liles	TITLE CFO/SVP of Growth
OF THE	COMPANY NAME Global Wate	er – Santa Cruz Wat	er Company
DO SAY THAT THIS ANNUA	L UTILITY REPORT 1	O THE ARIZONA	A CORPORATION COMMISSION
FOR THE YEAR ENDING	MONTH DAY 12 31	YEAR 2006	
RECORDS OF SAID UTHE SAME TO BE A CUTILITY FOR THE I	TILITY; THAT I HAVE COMPLETE AND CORR PERIOD COVERED BY	E CAREFULLY EX ECT STATEMENT THIS REPORT	HE ORIGINAL BOOKS, PAPERS KAMINED THE SAME, AND DECI OF BUSINESS AND AFFAIRS OF IN RESPECT TO EACH AND EV KNOWLEDGE, INFORMATION
SWORN STATEMENT			
ARIZONA REVISED REVENUE OF SAID	STATUTES, IT IS HI UTILITY DERIVED FI	EREIN REPORTE ROM <u>ARIZONA</u>	40, ARTICLE 8, SECTION 40-4 ED THAT THE GROSS OPERA INTRASTATE UTILITY OPERAT NDAR YEAR 2006 WAS:
ARIZONA INTRASTATE GROSS	OPERATING REVENUES	INCLUDES	NT IN BOX AT LEFT 5_301,967.14**
\$3,511,2	45.81**	IN SALES TA	AXES BILLED, OR COLLECTED)
**Excludes unregulated revenue \$ 130,650.54	of \$ <u>1,519,192.31</u> and tax	es of	
*RESIDENTIAL REVENUE MUST INCLUDE SALES		PAGE LIN	My J LIB SIGNATURE OF OWNER OR OFFICIAL
		623	- 580 -960 U TELEPHONE NUMBER
SUBSCRIBED AND SWORN T	O BEFORE ME	NO.	TARY PITBLIC NAME TONIS CONTINUE
A NOTARY PU	BLIC IN AND FOR THE		UNITY NAME MURICOPA
THIS	We DA	Y OF	INTH April 1.20.07
Jennie L Critchfield Notary Public - Arizona [VMaricipol Volumb S] hty Commission Expires April 18, 2009	OPEXPIRES 4/18	109 x	Schrift is Signature of NOTARY PUBLICY

Johai Water-Santa Cruz Water Co.

REF. NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
012350	929-22-01903	4/18/2006	27,615.87	27,615,87	0.00	27,615.87

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER - THE BACK CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

Global Water-Santa Cruz Water Co. 21410 N: 19th Avenue, Suite 201 Phoenix, AZ: 85027 (623)580-9600

PAY: Twenty-Seven Thousand Six Hundred Fifteen and 87/100
TOTHE Binal County Treasurer
ORDER PO Box 729

P O Box 729

Florence, AZ 85232

United States

Global Water-Santa Cruz Water Co.  Usadas DENGOS Chock Number 003320	
Vendor PINCO3 Check Date 4/24/2006 Check Number 00:320	
Ref Nbr Invc Nbr Invc Date Invoice Amount Amount Faid Bisc Taken Net Check Amt	
012350 929-22-01903 4/18/2006 27,615.87 27,615.87 0.00 27,615.87	



Choose a d

Treasurer's

#### **Treasurer Search - Parcel Details**

**Back To Lis** 

#### The Parcel Number shows the following information:

Parcel Number: 929-22-01903

Name:

SANTA CRUZ WATER COMPANY, LLC

Legal Information:

Attn:

CINDY LILES/VICE PRESIDENT & CFO

TOTAL VALUE OF OPERATING PROPERTY

Address:

22601 N 19TH AVENUE, SUITE 210

City:

PHOENIX

State:

ΑZ

Zip:

85027

Last Updated: 04/02/2007

Year	1st ½ Billed 2nd ½ Billed	1st 1/2 Paid 2nd 1/2 Paid	1st ½ Int 2nd ½ Int	1st ½ Due 2nd ½ Due	Total Due
2004	\$10,096.33	\$10,096.33	\$0.00	\$0.00	
	\$10,096.33	\$10,096.33	\$0.00	\$0.00	\$0.00
	Value:	\$439,000.00			
2005	\$27,615.87	\$27,615.87	\$0.00	\$0.00	
	\$27,615.87	\$27,615.87	\$0.00	\$0.00	\$0.00
	Value:	\$1,196,000.00			
2006	\$52,854.89	\$52,854.89	\$0.00	\$0.00	
	\$52,854.89	\$52,854.89	\$0.00	\$0.00	\$0.00

Value:

\$2,458,000.00

**TOTAL DUE:** 

\$0.00

TOTAL DUE: TOTAL DUE:

\$0.00 \$0.00

Click on the current year above for a list of specific tax information for this parcel.

New Search

3

Bac

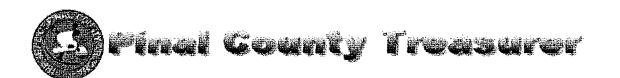
If you wish to print this page, please set your printer to "LandScape" for best results.

Qlobal Water-Santa Cruz Water Co.

REF, NC.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
019416	929-22-01903	9/28/2006	52,854.89	52,85489	D.00	52,854.89
DIDATO	225 22 01305					22,0034.203

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGRO	IUND ON WHITE PAPER - TI	HE BACK CONTAINS AN ARTI	FICIAL WATERMARK - HOLD	AT AN ANGLE TO VIEW
Global Water Santa Cruz Water Co.	WELL! 1454	S FARGD BANK, N.A. lospite/ Drive Ject, OH: 45891	66-382/412	005537
21410 N 19th Avenue, Sulte 201 Phoenix, AZ 35027	Van V	Pert; OH::46891	?CHECK NO.	TIMOMA
(623)580.9600		9/29/2006	005537	\$ <b>**</b> ***52,854,89
PAY: Party-Two Thousand Right Hundred Fifty-	Four and 89/1001			Boliars
ਾਂ τα τΗε Pinal County Treasurer onpeh BੂO Box 729				
er :Elo⊵ence, AZ, 85232 United States				
				ROMDER ODYTANIE MICROPRINT

	Net Check Am 52,854	0.00	854.89							
그렇게 그렇게 된 사용사람들이 가입하는 것이 가게 하고 있다면 하는 하는 하는 하는 하는 하는 사람들이 되었다. 하는 사람들이 하는 사람들이 하는 사람들이 되었다.	52,854			52,	854.89	52	9/28/2004	903	29-22-0	19416
										as earli Debaties Debates
							94.4 N. N. M. FLYY		11. SK 2. S	
						1, 3,33,445,5,333,334		- 11.00.000 (1.00 PM)		
									가 성격을 했	
							A			
							Z			A
	**************************************						(			
							( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )			
										winania.
							£			
				4						
							2			



Choose a d

Treasurer's

#### **Treasurer Search - Parcel Details**

#### The Parcel Number shows the following information:

Parcel Number: 929-22-01903

Name:

SANTA CRUZ WATER COMPANY, LLC

Legal Information:

Attn:

CINDY LILES/VICE PRESIDENT & CFO

TOTAL VALUE OF OPERATING PROPERTY

Address:

Address:

22601 N 19TH AVENUE, SUITE 210

City:

**PHOENIX** 

State:

ΑZ

Zip:

85027

Last Updated: 04/02/2007

Year	1st ½ Billed 2nd ½ Billed	1st ½ Paid 2nd ½ Paid	1st ½ Int 2nd ½ Int	1st ½ Due 2nd ½ Due	Total Due
2004	\$10,096.33 \$10,096.33	\$10,096.33 \$10,096.33	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	Value:	\$439,000.00			
2005	\$27,615.87 \$27,615.87	\$27,615.87 \$27,615.87	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	Value:	\$1,196,000.00			
<u>2006</u>	\$52,854.89 \$52,854.89	\$52,854.89 \$52,854.89	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00

Value: \$2,458,000.00

TOTAL DUE:

\$0.00

TOTAL DUE: TOTAL DUE:

\$0.00 \$0.00

Click on the current year above for a list of specific tax information for this parcel.

**New Search** 

If you wish to print this page, please set your printer to "LandScape" for best results.

* 4		<u> </u>	4		1	4
222363	: : : 	13, 21, 2006	51.06	51.06	0.00	61.06

and the second s

Sales Machania and Carlotte and			NAL WATTONION LIO	D AT AN ANOLE TO MEN
THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROU	JND ON WHITE PAPER - I	IE BAUK CONTAINS AN ARTIFA	MAL WATERWARK - HU	LD AT AN ANGLE TO VIEW
And the second s	18 m 182	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
	WEILS	FARGO BANK N.A.	\$6-382 <i>j</i> 4	12 006063
Global Water-Santa Gruz Water Co	1)5 H Van W	ospital Drive ert, OH 4589)		
21410 N. 19th Avenue, Suite 201	van vv	en 4569)		
Phoenix, AZ, 85027		DATE	CHECK NO.	AMOUNT
(623)580-9600				Transfer Times of a line
Comment Service to the service	100 mg	10/27/2006	006063	\$*******61.06
The state of the s	and the wife of	10/2//2000		
		Mar 417		1 4 4 Lei v. 4 5
PAY, Sixty-One and 05/100				Dollars
31X17 One and do ave			5	
Yothe Rinal County Treasurer				
ORDER POBOX 729	7 Feb 15800	A 1. A 24. Sec. 1. A 25. A 2.		
or Florence, AZ 85232				
United States				
		io buzi		
			1. 1. 1. 1. 1.	
				BORDER CONTAINS MICHOPRINTING

Global Water-Santa Cruz Water Co.					006063
Vendor PINCO3		Check Date 10/2	7/2006 Check	Number 006063	
Ref Nbr Invc Nbr			Amount Paid	Disc Taken	Net Check Amt
020963 510-12-001H5	10/23/2006	61.06	61.06	0.00	61,00
			(i) (i)		



Choose a d

Treasurer's

#### **Treasurer Search - Parcel Details**

**Back To Lis** 

#### The Parcel Number shows the following information:

Parcel Number: 510-12-001H5

Name:

SANTA CRUZ WATER COMPANY LLC

Legal Information:

Attn:

THAT POR OF LAND DESC IN DEED 04-001048 AS WELL

SITE NO3 IN THE SE NE OF SEC 13-4S-3E 0.18 AC

Address: Address:

426 N 44TH ST STE 200

City:

PHOENIX

State:

ΑZ

Zip:

85008

Last Updated: 04/02/2007

1st ½ Billed Year 2nd ½ Billed 1st ½ Paid 2nd ½ Paid 1st ½ Int 2nd ½ Int 1st ½ Due 2nd ½ Due

**Total Due** 

2006

\$61.06 \$61.06 \$61.06 \$61.06

\$0.00 \$0.00 \$0.00 \$0.00

\$0.00

Value:

\$5,000.00

TOTAL DUE: TOTAL DUE:

\$0.00 \$0.00

TOTAL DUE:

\$0.00

Click on the current year above for a list of specific tax information for this parcel.

New Search

Baci

If you wish to print this page, please set your printer to "LandScape" for best results.

Grobal Water-Santa Cruz Water Co.

REF. NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
012351	512-05-892D6	4/18/2006	119.42	119,42	0.00	119.42
015331	J12-0J-032DU					

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGRO	UND ON WHITE PAPER - THE BACK CONTAINS AN ARTIFICIAL	. WATERMARK - HOLD AT AN ANGLE TO VIEW
		000004
Global Water-Santa Cruz Water Co.	WELLS FARGÔ BANK, N.A. ) 15 Hospital Drive Van Wert, DH: 45891	i 256.982/412 003321
Global Water Santa Cruz Water Co. 21410 N. 19th Avenue, Suite 201 Phoenix, AZ 85027	valively on Faga	
(623)580-9600	OATE	SIGHECKINO.
	4/24/2006	003321 \$*******119.42
PAN One Hundred Nineteen and 42/100		Dollars
रिक्रमाई Pinal County Treasurer		
GROEN PO Box 729		
66 «Florence, AZ 85232» United States		
		BERDER CONTAINS MICROPRINTING

lobal Wate	r-Santa Cruz (	Water Co.				•			003321
Vendor	PINC03	Alaman ay		Check Date	4/24/2006	Check I	Number	003321	
ef Nbr	Inve	Nbr	Invo Date	Invoice Am	ount Amou	nt Faid	Disc Te	iken	Net Check Amt
12351	512-05-8	92D6	4/18/2006	119	.42	119.42		0,00	119.4



Choose a d

Treasurer's

#### **Treasurer Search - Parcel Details**

#### The Parcel Number shows the following information:

Parcel Number: 512-05-89206

Name:

SANTA CRUZ WATER COMPANY LLC

**Legal Information:** 

Attn:

TRACT S OF COBBLESTONE FARMS AS RECORDED IN CAB

D SLD 153 SEC 15-4S-3E .021 AC

Address:

22601 N 19TH AVE STE 210

City:

PHOENIX

State:

AZ

Zip:

85027

Last Updated: 04/02/2007

ar	1st 1/2 Billed 2nd 1/2 Billed	1st ½ Paid 2nd ½ Paid	1st ½ Int 2nd ½ Int	1st ½ Due 2nd ¼ Due	Total Due
05	\$119.42	\$119.42	\$0.00	\$0.00	
	\$119.42	\$119.42	\$0.00	\$0.00	\$0.00
	Value:	\$12,000.00			
06	\$146.76	\$146.76	\$0.00	\$0.00	
	\$146.76	\$146.76	\$0.00	\$0.00	\$0.00

\$12,000.00

TOTAL DUE: TOTAL DUE: \$0.00

TOTAL DUE:

\$0.00 \$0.00

Click on the current year above for a list of specific tax information for this parcel.

Value:

**New Search** 

If you wish to print this page, please set your printer to "LandScape" for best results.

Global Water-Santa Cruz Water Co.

						<del></del>
REF. NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
1144 1 1144-147		**				
019415	512-05-892D6	9/28/2006	146.76	146.76	0.00	4.4.4.4.4
019413	J12-03-092D0					146.76
1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -						
	[[[[[] [] ] ] ] [[] [] [[] [] [] [] [[] []					
. 17 10 1 11	[일 기상에 안 집 작은 사람들이 없다.					
	보다 그는 이번 사람이 없다.					
		er a service de la companya de la co		ent en ni two sint	[불화원 하다았다. 월드 첫 경	
					되다가 기사속한 있나를	
	[[설팅 그리고 등에 얼룩되었					
		The second state of the second				
				1110 1100 11		
		The second secon				**************************************

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE	PAPER - THE BACK CONTAINS AN ARTIF	CIAL WATERMARK - HOLD AT	
Global Water-Santa Cruz Weter Co. 21410,N • 19th Avenue, Suite 201 Phoehix, AZ 85027	WELLS FANGO BRNK, N.A. I. 15 Hoshiel Drive Var, Wen, DHIGHESSI	56.382/410.* 	005536 AMQUNE
1623)580:9800	9/29/2006 3	005536	**********146.76
$^{ m FAV}_{ij}$ One Hundred Edity-Six and 75/100 $ ^{-2}$ $-$			- DOLLars
form: Rinal; County Treasure: Onose P.O. Box 729 or Florence, AZ 85232			
United States	$\frac{1}{100}$		BOHDER CONTAINS MICROPHINTE

Global Water	-Santa Cruz Water Co.					005536
Vendor	PINCO3		Check Date 9/29	/2006 Check	Number 005536	
Ref Nbr	Invo Nbr	Invo Date	Invoice Amount	Amount Paid	Disc Taken	Net Check Amt
019415	512-05-892D6	9/28/2006	146.76	146.76	0.00	146.76



Choose a d

Treasurer's

#### **Treasurer Search - Parcel Details**

#### The Parcel Number shows the following information:

Parcel Number: 512-05-89206

Name:

SANTA CRUZ WATER COMPANY LLC

Legal Information:

Attn:

TRACT S OF COBBLESTONE FARMS AS RECORDED IN CAB

D SLD 153 SEC 15-4S-3E .021 AC

Address:

22601 N 19TH AVE STE 210

City:

PHOENIX

State:

ΑZ

Zip:

85027

Last Updated: 04/02/2007

Year	1st ½ Billed 2nd ½ Billed	1st ½ Paid 2nd ½ Paid	1st ½ Int 2nd ½ Int	1st ½ Due 2nd ½ Due	Total Due
2005	\$119.42	\$119.42	\$0.00	\$0.00	
	\$119.42	\$119.42	\$0.00	\$0.00	\$0.00
	Value:	\$12,000.00			
2006	<b>\$146.76</b>	\$146.76	\$0.00	\$0.00	
	\$146.76	\$146.76	\$0.00	\$0.00	\$0.00

\$12,000.00

TOTAL DUE:

\$0.00

**TOTAL DUE:** 

\$0.00

**TOTAL DUE:** 

\$0.00

Click on the current year above for a list of specific tax information for this parcel.

Value:

**New Search** 

If you wish to print this page, please set your printer to "LandScape" for best results.

	<u> </u>	1	<u> </u>			
020961	ro2-00-28001	10/23/2006	110,65	110.65	0.00	110,65

Composition of the Composition o

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGRO	OUND ON WHITE PAPER - THE BACK CONTAINS AN ARTIF	ICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW
Global Water-Santa Cruz Water Co. 21.410 N. 19th Avenue, Suite 201	WELLS FARGO Bank, N. A. 175 Hospital Drive Van Wert, OH : 45891	56-382/412 <b>- 006061</b>
Phoenix, AZ, 85027 (623)580-9600	DATE	CHECK NO. AMOUNT
(023)30033000	10/27/2006	006061 \$******110.65
PAY One Hundred Ten and 65/100		Dollars
To THE . Pinel County Treasurer		
ORDER PORBOX 729		
of Florence AZ 8523.2 United States		
		AORDER CONTAINS MICROPRINTING

Vendor PINCO3	Check Date 10/2		7/2006 Check Number 006061		
Ref Nbr Invo Nbr	Invo Date	Invoice Amount	Amount Pald	Disc Taken	Net Check Amt
020961 T02-00-28001	10/23/2006	110.65	110.65	0.00	110.65
			4		



Treasurer's

#### **Treasurer Search - Parcel Details**

**Back To Lis** 

#### The Parcel Number shows the following information:

Parcel Number: T02-00-28001

Name:

SANTA CRUZ WATHER COMPANY LLC

Legal Information:

Attn:

recin

1991 CAVCO 46NCA322XM600045743750 W SMITH ENKE

Address:

426 N 44TH ST SUITE #200

ΚU

Address:

PHOENIX

City: State:

AZ

Zip:

85008

Last Updated: 04/02/2007

Total Due	1st 1/2 Due 2nd 1/2 Due	1st ½ Int 2nd ½ Int	1st ½ Paid 2nd ½ Paid	1st ½ Billed 2nd ½ Billed	Year
\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$133.59 \$133.59	\$133.59 \$133.59	2004
<b>\$0.00</b>	\$0.00	<b>\$0.00</b>	\$133.35	\$133.39	
			\$5,813.00	Value:	
	\$0.00	\$0.00	\$130.33	\$130.33	2005
\$0.00	\$0.00	\$0.00	\$130.33	\$130.33	
			\$5,647.00	Value:	
	\$0.00	\$0.00	\$110.65	\$110.65	2006
\$0.00	\$0.00	\$0.00	\$110.65	\$110.65	

\$5,148.00

**TOTAL DUE:** 

\$0.00

**TOTAL DUE:** 

\$0.00

**TOTAL DUE:** 

\$0.00

Click on the current year above for a list of specific tax information for this parcel.

Value:

**New Search** 

Bac

*				<u> </u>	1 310 3 2 2 3 3 3 3 3 3 3	
20962	5;0~12-001G7	10/23/2006	61.19	61.13 mp	0.00	61,19

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER - THE BACK CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

Global Water-Santa Cruz Water-Co.
21410 N. 19th Avenue, Suite 201
Phoenix, AZ 85027
(623)580-9600

PATE CHECK NO. AMOUNT
(623)580-9600

PATE CHECK NO. AMOUNT
(623)580-9600

PATE CHECK NO. AMOUNT
(623)580-9600

PO BOX 729

FIGHE BARBL County Preasurer

ORDER D O BOX 729

Fight Plorence, AZ 85232
United States

Vendor	PINCO3	Che	ck Date 10/27/2	006 Check Num	ber 006062	
Ref Nbr	Inve Nbr	Invo Date In	ivoice Amount Am	ount Paid	Disc Taken Ne	t Check Amt
020962 5	10-12-001G7	10/23/2006	61.19	61.19	0.00	61.19
ann Divini y	lan yan in ƙaratay ƙafa					
				10 A 7		



Treasurer's

#### **Treasurer Search - Parcel Details**

**Back To Lis** 

#### The Parcel Number shows the following information:

Parcel Number: 510-12-001G7

THAT POR OF LAND DESC IN DEED 04-001048 AS WELL

SITE NO2 IN THE SE SE OF SEC 13-4S-3E 0.19 AC

Name:

SANTA CRUZ WATER COMPANY LLC

Legal Information:

Attn: Address:

Address:

426 N 44TH ST STE 200

City:

**PHOENIX** 

State:

ΑZ

Zip:

85008

Last Updated: 04/02/2007

1st 1/2 Billed 2nd 1/2 Billed Year 2006 \$61.19

1st 1/2 Paid 2nd 1/2 Paid \$61.19

\$61.19

2nd 1/2 Int \$0.00 \$0.00

1st ½ Int

1st 1/2 Due 2nd 1/2 Due \$0.00

\$0.00

**Total Due** 

\$0.00

Value: \$5,000.00

**TOTAL DUE:** 

\$0.00

**TOTAL DUE: TOTAL DUE:**  \$0.00 \$0.00

Click on the current year above for a list of specific tax information for this parcel.

\$61.19

**New Search** 

Bac

1 1 1 1 1 1 1 1	· n. e mol lave,	aronie DATE	ni v Coch zavelonivi	CLAS Trickness	DISCOUNT TAKEN	paper of example to the feeling the
021079	512-38-877BQ	10/27/2006	145.18	145.18	0.00	145.18
		il talen ole a transfer				

Global Water-Santa Cruz Water Co 21410 N. 19th Avende, Suite 201 Phoefiix, AZ, 85027 (623)580,9600

006151

DATE	CHECK NO.	AMO	INT. A Y
Carried St.	A Barrey (V)		
10/07/200	000151	04444	+++14E 10
10/27/200	006151	i lang Pilipin	143 . 10

One Hundred Forty-Five and 18/120-

Pinal: County Treasurer P.O.Box 729 TOTHE

ORDER

Florence, A7 86232 United States

Vendor	PINCO3	C	neck Date 10/2	7/2006 Check !	Number 006151	
Ref Nbr	Invc Nbr		Invoice Amount	Amount Paid	Diso Taken	Net Check Amt
21079 5	12-38-877BO	10/27/2006	145.18	145.18	0.00	145.16
i wanamani i						
eren with the second						
		To Chance a gen e a descentivisming contrata		XXII	· 2000 (1.00	Acces



Treasurer's

#### **Treasurer Search - Parcel Details**

**Back To Lis** 

#### The Parcel Number shows the following information:

Parcel Number: 512-38-87780

Name:

SONORAN UTILITY SERVICES LLC

Legal Information:

AC

Attn:

A PORTION OF SENITA UNIT 1 TRACT T CAB E SLD 137 DESC AS FOLLOWS COM @ W1/4 CORNER OF SEC 27-4S-3E TH E-1332.00 TH S-55.00 TO POB TH E-50.00 TH S-100.00 TH W-50.00 TH N-100.00 TO POB 5000 SQ FT .11

Address: Address:

1121 W WARNER RD #109

City:

**TEMPE** 

State:

161116

Zip:

AZ 85284

Last Updated: 04/02/2007

	1st 1/2 Billed	1st 1/2 Paid	1st 1/2 Int
Year	2nd 1/2 Billed	2nd 1/2 Paid	2nd ½ Int
2006	\$145,18	\$145.18	\$0.00

1st 1/2 Due 2nd 1/2 Due

**Total Due** 

<u> 2006</u>

\$145.18 \$145.18 \$145.18 \$145.18 \$0.00 \$0.00 \$0.00 \$0.00

\$0.00

Value:

\$12,000.00

TOTAL DUE:

\$0.00

**TOTAL DUE:** 

\$0.00

**TOTAL DUE:** 

\$0.00

Click on the current year above for a list of specific tax information for this parcel.

**New Search** 

Bac

REF. NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
024057	510-25-01409	12/6/2006	205:37	205.37	0.00	205.3

THE FACE OF THIS DOCUMENT WAS A COLODED BACKCHOUND ON WHITE DADED	THE DEAL CONTRING ON CONTRIGUE WAS TRANSPORTED
THE TAGE OF THIS BOCOMENT HAS A COLUMED BACKGROUND ON WHITE PAPER	- THE BACK CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW
	FLISTARGC BANK IN A GRUND GRUN
31 21440 N. 19th Avenue, Suite 201	th Hospita Brive in Went On (459)):
Phoenix, AZ 85027	
-2 1629 580-9600	AMOUNT:
	12/8/2006 1 006961 1 3644 FARROS 15/1
is a second property of the and all accompanies are the companies of the c	kartesinin 1987-1982 (1982-1984) (1984-1984)
NOTE: SPANAL County Trementer	
Z broad SIPP 20, Rb x 029	
on Thorance LAZ 85232	
Figure States	
	BURDER CONTAINS MICROPHINING

Vendor	PINCO3		Check Date 12/8	/2006 Check N	umber 0.06961		
Ref Nbr	Inve Nbr		Invoice Amount	Amount Paid	Disc Taken	Net	Check Amt
024057	510-25-01409	12/6/2006	205.37	205.37	0.00		205,37
The second secon							
		중심 이 승규					
eri Vijit			in the second se			3.7	
			ema, a su su su su su su se				
					andra de la companya di salah di salah Salah di salah di sa		

Barrier Barrier



Choose a d

Treasurer's

#### **Treasurer Search - Parcel Details**

**Back To Lis** 

#### The Parcel Number shows the following information:

Parcel Number: 510-25-014Q9

Name:

SANTA CRUZ WATER COMPANY LLC

**Legal Information:** 

Attn:

Address:

Address:

22601 N 19TH AVE STE 210

POR OF MARICOPA GROVES SUBPHASE 9 LOC IN NE OF SE OF SEC 27-4S-3ECOMMENCING AT TH EAST QUARTER CORNER OF SEC-27 THENCE S-1316' W- 406' NW-23' NE-10' TO POB TH NW-50'NE-85 SE-50' SW-85' TO POB .1 AC

**PHOENIX** Cîty:

State:

ΑZ

Zip:

85027

Last Updated: 04/02/2007

2nd 1/2 Due	2nd 1/2 Int	1st ½ Paid 2nd ½ Paid	1st ½ Billed 2nd ½ Billed	Year
\$0.00	\$0.00	\$58.57	\$58.57	2005
\$0.00	\$0.00	\$58.57	\$58.57	
		\$5,000.00	Value:	
\$0.00	\$0.00	\$69.22	\$69.22	2006
\$0.00	\$0.00	\$69.22	\$69.22	
	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$58.57 \$0.00 \$0.00 \$58.57 \$0.00 \$0.00 \$5,000.00 \$69.22 \$0.00 \$0.00	\$58.57 \$58.57 \$0.00 \$0.00 \$58.57 \$58.57 \$0.00 \$0.00 Value: \$5,000.00 \$69.22 \$69.22 \$0.00 \$0.00

\$5,000.00 Value:

**TOTAL DUE:** 

\$0.00

**TOTAL DUE:** 

\$0.00

**TOTAL DUE:** 

\$0.00

Click on the current year above for a list of specific tax information for this parcel.

**New Search** 

Bac

If you wish to print this page, please set your printer to "LandScape" for best results.

Property Taxes 58.57 + 68.57 + 69.22 = 186.36 Late Fees 19.01

Amount Paid

Global Watชี Santa Cruz Water Co.

REF. NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
019414	B05-80-41201	9/28/2006	445.89	445.89	0.00	44589
		3				
And the second of the second o						

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGRO	DUND ON WHITE PAPER - T	THE BACK CONTAINS A	N ARTIFICIAL WATERMARI	- HOLD AT AN ANGLE T	O VIEW
Global Weter-Santa Cruz Water Co 21410:N. 19th Avenue, Suite 201	WELL Life Van	\$ FARGO BANK N.A. Toshkal Drive Mert: OH (4689)	58	382/412 0	06535
Phoenix AZ 85027 16231580-9600		9/29/20	сывскио 06 005539		мония * * * * * 4 4 5 , 8 9
					dings
** Four Hundred Forty Five and 69/	100				
ones B.O.Box 729 of Florence AZ 85232 United States					
				ьон	DEN CONTAUS MICHOPK

Vendor PINCO3		Check Date 9/29	/2006 Check N	umber 005535	
ef Nbr Invo Nbr	Invc Date	Invoice Amount	Amount Paid	Disc Taken	Net Check Amt
19414 B05-80-41201	9/28/2006	445,89	445,89	0.00	445.89
					\$
			4		
			1		



Treasurer's

#### **Treasurer Search - Parcel Details**

**Back To Lis** 

The Parcel Number shows the following information:

Parcel Number: 805-80-41201

Name:

**GLOBAL WATER RESOURCE** 

Legal Information:

Attn:

**CINDY LILES** 

45444 W ATLANTA AVE/43420 W BOWLIN MARICOPA

Address:

22601 N 19TH AVE #210

Address: City:

**PHOENIX** 

State:

Zîp:

AZ85027

Last Updated: 04/02/2007

Year	1st ½ Billed 2nd ½ Billed	1st ½ Pald 2nd ½ Pald	1st ½ Int 2nd ½ Int	1st ½ Due 2nd ½ Due	Total Due
2005	\$319.84	\$319.84	\$0.00	\$0.00	
	\$319.84	\$319.84	\$0.00	\$0.00	\$0.00
	Value:	\$13,860.00			
2006	\$445.8 <del>9</del>	\$445.89	\$0.00	\$0.00	
	\$445.89	\$445.89	\$0.00	\$0.00	\$0.00

Value:

\$17,544.00

**TOTAL DUE:** \$0.00 **TOTAL DUE:** 

**TOTAL DUE:** 

\$0.00 \$0.00

Click on the current year above for a list of specific tax information for this parcel.

**New Search** 

Bac

្<u>ទៀបស្នា W</u>ater-Santa Cruz Water Co.

REF. NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
012352	B05-80-41201	4/21/2006	319.84	31.984	0.00	319.84

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER - THE	BACK CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW
	FARGO BANK, N.A. 56.382/412 003322
Global Water Santa Cruz Water Co. Wetts	FARGÓ BANK, N.A. 56.382/412 003322 spilell drive nr.OH 48891
21410 N. 19th Avenue Suite 201	n(vOH 4589)1
21410 N. 19th Avenue, Suite 201 Phoenix, AZ: 85027	DATE CHECKING AMOUNT 9
(623)580-9600	
	4/24/2006 003322 \$*******319.84
SPAY. Three Hundred Winsteen and 84/100*	Carana - Lander - Lander - Carana - Car
To the Rinal County Treasurer	
ORDER P O Box 729	
of Florence, AZ 85232	
of #florence AZ 85232 United States	
	BORDER CONTAINS MICROPRINTING

Global Wate	er-Santa Cruz Water Co.					003322
Vendor	PINCO3		Check Date 4/24	/2006 Check	Number 003322	
Ref Nbr	Inyc Nbr	Invc Date	Invoice Amount	Amount Paid	Disc Taken	Net Check Amt
012352	B05-80-41201	4/21/2006	319.84	319,84	0.00	319.84
						mgi tu a udukan kon ya kale. Mga in mata kata maja mai uto i
				9		
				2		



Treasurer's

#### **Treasurer Search - Parcel Details**

**Back To Lis** 

The Parcel Number shows the following information:

Parcel Number: B05-80-41201

Name:

GLOBAL WATER RESOURCE

Legal Information:

Harry Court of the table of the State of the Court

Attn:

**CINDY LILES** 

45444 W ATLANTA AVE/43420 W BOWLIN MARICOPA

Address:

Address:

22601 N 19TH AVE #210

City:

PHOENIX

State:

AZ

Zip:

85027

Last Updated: 04/02/2007

Total Due	1st ½ Due 2nd ½ Due	1st ½ Int 2nd ½ Int	1st ½ Paid 2nd ½ Paid	1st ½ Billed 2nd ½ Billed	Year
	\$0.00	\$0.00	\$319.84	\$319.84	2005
\$0.00	\$0.00	\$0.00	\$319.84	\$319.84	
			\$13,860.00	Value:	
	\$0.00	\$0.00	\$445.89	<b>\$445.89</b>	2006
\$0.00	\$0.00	\$0.00	\$445.89	\$445.89	

\$17,544.00

TOTAL DUE:

\$0.00

TOTAL DUE:

**\$0.00 \$0.00** 

Click on the current year above for a list of specific tax information for this parcel.

Value:

**New Search** 

Вас

REF. 110.	INVOICE NO.	IIIVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	HET CHECK AMOUNT
020598	510-24-001M5	10/12/2006	42.66	42.66	0 00	4266

THE FACE OF THIS DOCUMENT HAS A COLOREO SACKGROUND ON WHITE PAPER - THE BACK CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

GLOBAL Water-Sanifa Cruz-Water Go. 21410. N. 19th Avenue, Suite 201
Phoshix, AZ 85027
[623]580-9600

PATE CHECK NO. AMOUNT (623)580-9600

PATE CHECK NO. AMOUNT (623)580-

Global Wate	005979					
Vendor	PINCO3		Check Date 10/2	20/2006 Check	Number 005979	
Ref Nbr	Invc Nbr	Invc Date	Invoice Amount	Amount Paid	Disc Taken	Net Check Amt
020598	510-24-001M5	10/12/2006	42.66	42.66	0.00	42.66
Sakrakayê Îriyê ba ke						
a Algoria (Horasa) a Algoria						
		and property of the state of th				



Treasurer's

#### **Treasurer Search - Parcel Details**

**Back To Lis** 

#### The Parcel Number shows the following information:

Parcel Number: 510-24-001M5

Name:

SANTA CRUZ WATER COMPANY LLC

Legal Information:

Attn:

TRACT EE OF GLENNWILDE - WEST, SEC 26-04S-03E, CAB E, SLD 161, .26 AC

Address: Address:

426 N 44TH ST STE 240

City:

PHOENIX

State:

HOLIN

Zip:

AZ 85008

Last Updated: 04/02/2007

1st ½ Billed Year 2nd ½ Billed 2006 \$42.66 1st ½ Paid 2nd ½ Paid \$42.66 1st ½ Int 2nd ½ Int \$0.00

\$0.00

1st 1/2 Due 2nd 1/2 Due

**Total Due** 

\$0.00 \$0.00

\$0.00

Value:

\$0.00

\$1,300.00

\$0.00

TOTAL DUE:

\$0.00

TOTAL DUE:

\$0.00 \$0.00

Click on the current year above for a list of specific tax information for this parcel.

**New Search** 

1

Bac

REF. NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
019413	512-02-00703	9/28/2006	86.36	86.36	0.00	86.36

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE Global Water-Santa Cruz Water Co. 2141 Q.N 19th Avenue, Suite 201	PAPER - THE BACK CONTAINS AN ARTIFI WELLS FARGO BRAIK, N.A. 113 Hospital Drive Van Wort, OH: 46894	CIAL WATERMARK - HOLO A (56-402/412	7 AN ANGLE TO VIEW 005534
Phoegix, AZ :86027 : (623)580-9600	9/29/2006 <sup>4</sup>	70.553.¥	**************************************
**************************************			. Döllars
толы Pinal County Tressurer рысы Р.О. Вох 729			
ok Plomence, Ag 85232 <sub>E</sub> United States			

Global Water-Sants Cruz Water Co.						
Vendor PINCO3	CI	neck Date 9/29	/2006 Check N	umber 005534		
Ref Nbr Invc Nbr	Invo Date	Invoice Amount	Amount Paid	Disc Taken	Net Check Amt	
019413 512-02-00703	9/28/2006	86,36	86.36	0.00	86.36	
20 - 20 - 20 - 20 - 20 Hebri Bright Bright (19 19 19 19 19 19 19 19 19 19 19 19 19 1						
			A		20	
			¥			
			) 			
			i i			



Treasurer's

#### **Treasurer Search - Parcel Details**

TRACT GG OF RANCHO EL DORADO PLANNED AREA

DEVELOPMENTLOCATED IN CABINET C SLIDE 172 SEC 14-

**Back To Lis** 

The Parcel Number shows the following information:

Parcel Number: 512-02-00703

Name:

SANTA CRUZ WATER COMPANY

Legal Information:

4S-3E 2.58 AC

Attn:

Address:

Address:

21410 N 19TH AVE STE 201

City:

**PHOENIX** 

State:

ΑZ

Zip:

85027

Last Updated: 04/02/2007

Year	1st ½ Billed 2nd ½ Billed	1st ½ Paid 2nd ½ Paid	1st ½ Int 2nd ½ Int	1st ½ Due 2nd ½ Due	Total Due
2004	\$80.56	\$80.56	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Value:	\$500.00			
2005	\$81.40	\$81.40	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Value:	\$500.00			
2006	\$86.36	\$86.36	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Value:	\$500.00			

**TOTAL DUE:** 

\$0.00 \$0.00

**TOTAL DUE: TOTAL DUE:** 

\$0.00

Click on the current year above for a list of specific tax information for this parcel.

**New Search** 

Bac

## **EXHIBIT**

**"2**"

## **ARIZONA CORPORATION COMMISSION** UTILITIES DIVISION

SW-03575A Palo Verde Utilities Company 21410 N. 19th Ave., Ste. 201 Phoenix, AZ 85027

## **ANNUAL REPORT**

FOR YEAR ENDING

2006 12 31

FOR COMMISSION USE 06

ANN05

## **COMPANY INFORMATION**

Company Maine (Dusiness Mame)	Palo Verde Utilities Company	у	
Mailing Address21410 N. 19 <sup>th</sup> Av	2		
(Street)		0.500=	
Phoenix (City)	Az (State)	85027 (Zip)	
(City)	(State)	(Zip)	
623-580-9600	623-580-9659		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Includ	le Area Code)
Email	•		
Address graham.symmonds@gv	vresources.com_		
Local Office Moiling Address	CAME		
Local Office Mailing Address	(Street)		
(City)	(State)	(Zip)	
(City)	(State)	(Zip)	
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Includ	la Area Coda)
Local Office Telephone No. (include Area Code)	Fax No. (menude Area Code)	rager/Cen No. (nicida	ie Alea Coue)
Email Address			
MAN	AGEMENT INFORMAT	CION	
Management Contact: Gr	aham Symmonds	SVP Operations & Con	npliance
Management Contact: Gr	aham Symmonds (Name)	SVP Operations & Con	npliance
	(Name)		npliance
Management Contact: Gr  21410 N. 19 <sup>th</sup> Ave, Phoenix AZ 85 (Street)	(Name)		npliance (Zip)
21410 N. 19 <sup>th</sup> Ave, Phoenix AZ 85 (Street)	(Name) 027 (City)	(Title)	
21410 N. 19 <sup>th</sup> Ave, Phoenix AZ 85	(Name) 027	(Title)	(Zip)
21410 N. 19 <sup>th</sup> Ave, Phoenix AZ 85 (Street)  623-580-9600  Telephone No. (Include Area Code)	(Name)  027 (City) 623-580-9659 Fax No. (Include Area Code)	(Title)	(Zip)
21410 N. 19 <sup>th</sup> Ave, Phoenix AZ 85 (Street)  623-580-9600  Telephone No. (Include Area Code)  Email Address graham.symmon	(Name)  027 (City) 623-580-9659 Fax No. (Include Area Code)	(Title)	(Zip)
21410 N. 19 <sup>th</sup> Ave, Phoenix AZ 85 (Street)  623-580-9600 Telephone No. (Include Area Code)  Email Address graham.symmon On Site	(Name)  027 (City) 623-580-9659 Fax No. (Include Area Code)	(Title)	(Zip)
21410 N. 19 <sup>th</sup> Ave, Phoenix AZ 85 (Street)  623-580-9600  Telephone No. (Include Area Code)  Email Address graham.symmon	(Name)  027 (City) 623-580-9659 Fax No. (Include Area Code)	(Title)	(Zip)
21410 N. 19 <sup>th</sup> Ave, Phoenix AZ 85 (Street)  623-580-9600 Telephone No. (Include Area Code)  Email Address graham.symmon On Site	(Name)  027 (City) 623-580-9659 Fax No. (Include Area Code) ads@gwresources.com	(Title)	(Zip)
21410 N. 19 <sup>th</sup> Ave, Phoenix AZ 85 (Street)  623-580-9600 Telephone No. (Include Area Code)  Email Address graham.symmon On Site  Manager: SAME	(Name)  027 (City) 623-580-9659 Fax No. (Include Area Code)  nds@gwresources.com (Name)	(Title)  (State)  Pager/Cell No. (Include)	(Zip)

Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: And	y Abraham, Burch & Cracchiolo PLC		
	(Name)		
702 East Osborn, Suite 200		-	
(Street)	(City)	(State)	(Zip)
(602) 274-7611	(602) 234-0341		
Telephone No. (Include Area Code)	Fax No. (Include Area Code	Pager/Cell N	o. (Include Area Code)
Attorney: Tim	Sabo, Roshka, deWulf, Patten (Name)		
400 East Van Buren, Suite 80	00 Phoenix, Arizona 85004		
(Street)	(City)	(State)	(Zip)
602-256-6100	602-256-6800		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell N	o. (Include Area Code)
Please mark this box if the ab	oove address(es) have changed or are to OWNERSHIP INFORMATIO	-	last filing.
Check the following box that appli	ies to your company:		
Sole Proprietor (S)	C Corporation (C)	(Other than Ass	sociation/Co-op)
Partnership (P)	Subchapter S Cor	poration (Z)	
Bankruptcy (B)	Association/Co-op	(A)	
Receivership (R)	Limited Liability	Company	
Other (Describe)			
	<b>COUNTIES SERVED</b>		
Check the box below for the count	y/ies in which you are certificated to pro	vide service:	
□ АРАСНЕ	☐ COCHISE	□ coc	ONINO
☐ GILA	☐ GRAHAM	<u> </u>	ENLEE
☐ LA PAZ	☐ MARICOPA		
☐ NAVAJO	☐ PIMA	<b>⋈</b> PINAL	
☐ SANTA CRUZ	☐ YAVAPAI	☐ YUM	Í <b>A</b>
☐ STATEWIDE			

UTILITY PLANT IN SERVICE

Acct.		Original	Accumulated	
No.	DECRIPTION	Cost	Depreciation	O.C.L.D.
		(OC)	(AD)	(OC less AD)
351	Organization	-		-
352	Franchises	-	~	-
353	Land and Land Rights	186,009	-	186,009
354	Structures and Improvements	16,505,298	(1,266,001)	15,239,297
355	Power Generation Equipment	200,075	(28,816)	171,259
360	Collection Sewers – Force	3,795,714	(311,148)	3,484,566
361	Collection Sewers - Gravity	20,733,558	(729,627)	20,003,931
362	Special Collecting Structures	-	-	-
363	Services to Customers	1,667,222	(68,269)	1,598,953
364	Flow Measuring Devices	23,636	(3,279)	20,357
365	Flow Measuring Installations	-	-	-
370	Receiving Wells	104,852	(19,720)	85,132
371	Pumping Equipment	2,974,267	(369,145)	2,605,122
375	Reuse Transmission & Distribution	6,185,689	(210,797)	5,974,892
380	Treatment and Disposal Equip.	5,264,669	(545,323)	4,719,346
381	Plant Sewers	75,669	(14,361)	61,308
382	Outfall Sewer Lines	353,645	(54,688)	298,957
389	Other Plant and Misc. Equipment	280,627	(29,673)	250,954
390	Office Furniture and Equipment	138,078	(55,061)	83,017
391	Transportation Equipment	161,368	(47,799)	113,569
393	Tools, Shop and Garage Equip.	32,976	(1,388)	31,588
394	Laboratory Equipment	26,137	(3,805)	22,332
395	Power Operated Equipment	4,694	(117)	4,577
396	Communication Equipment	34,718	(9,404)	25,314
397	Miscellaneous Equipment	19,965	(998)	18,967
398	Other Tangible Plant	618,157	(61,086)	557,071
	TOTALS	59,387,023	(3,830,505)	55,556,518

This amount goes on the Balance Sheet Acct. No. 108 ----

## **CALCULATION OF DEPRECIATION EXPENSE**

Acct.		Original	Depreciation	Depreciation
No.	DESCRIPTION	Cost (1)	Percentage (2)	Expense (1x2)
351	Organization			
352	Franchises			
353	Land and Land Rights	186,009	-	-
354	Structures and Improvements	16,505,298	3.33%	467,318
355	Power Generation Equipment	200,075	5.00%	10,017
360	Collection Sewers - Force	3,795,714	2.00%	60,071
361	Collection Sewers - Gravity	20,733,558	2.00%	328,041
362	Special Collecting Structures	-	-	-
363	Services to Customers	1,667,222	2.00%	24,698
364	Flow Measuring Devices	23,636	10.00%	2,283
365	Flow Measuring Installations	-	-	-
370	Receiving Wells	104,852	3.33%	3,285
371	Pumping Equipment	2,974,267	12.50%	302,630
375	Reuse Transmission & Distribution	6,185,689	2.50%	123,178
380	Treatment and Disposal Equip.	5,264,669	5.00%	249,558
381	Plant Sewers	75,669	5.00%	3,852
382	Outfall Sewer Lines	353,645	3.33%	11,535
389	Other Plant and Misc. Equipment	280,627	6.67%	17,940
390	Office Furniture and Equipment	138,078	6.67% or 20.00%	33,139
391	Transportation Equipment	161,368	20.00%	25,768
393	Tools, Shop and Garage Equip.	32,976	5.00%	996
394	Laboratory Equipment	26,137	10.00%	2,361
395	Power Operated Equipment	4,694	5.00%	117
396	Communication Equipment	34,718	10.00%	4,960
397	Miscellaneous Equipment	19,965	10.00%	998
398	Other Tangible Plant	618,157	10.00%	45,528
	Plus Depreciation on Non-Utility Assets	70,261	-	12,349
	Less: CIAC Amortization	-	-	-
	TOTALS	59,457,284	-	1,730,622

This amount goes on the Comparative Statement of Income and Expense Acct. 403

## **BALANCE SHEET**

Acct		BF	ALANCE AT EGINNING OF	В	ALANCE AT END OF	
No.	ASSETS		TEST YEAR		YEAR	
	CURRENT AND ACCRUED ASSETS					
131	Cash	\$	-	\$		
132	Special Deposits		92,732		95,576	
135	Temporary Cash Investments				545	
141	Customer Accounts Receivable		425,496		736,345	
146	Notes/Receivables from Associated Companies					
151	Plant Material and Supplies					
162	Prepayments		26,498		7,258	
174	Miscellaneous Current and Accrued Assets					
	TOTAL CURRENT AND ACCRUED ASSETS	\$	544,726		\$839,723	
			2.3,720		4003,1	
	FIXED ASSETS					
101	Utility Plant in Service	\$	41,584,987	\$	59,387,023	
103	Property Held for Future Use					
105	Construction Work in Progress		8,050,798		18,058,901	
108	Accumulated Depreciation – Utility Plant		(2,123,171)		(3,831,123)	
121	Non-Utility Property				70,261	
122	Accumulated Depreciation - Non Utility				(18,164)	
	TOTAL FIXED ASSETS	\$	47,512,614	\$	73,666,897	
	TOTAL ASSETS	\$	48,057,340	\$	74,506,620	

NOTE: Total Assets on this page should equal Total Liabilities and Capital on the following page.

## **BALANCE SHEET (CONTINUED)**

Acct. No.	. LIABILITIES	BI	BALANCE AT BEGINNING OF TEST YEAR		BALANCE AT END OF YEAR	
	CURRENT LIABILITES					
231	Accounts Payable	\$	2,590,999	\$	2,290,818	
232	Notes Payable (Current Portion)		0			
234	Notes/Accounts Payable to Associated Companies		0		1,175	
235	Customer Deposits		0			
236	Accrued Taxes		0		42,609	
237	Accrued Interest		0			
241	Miscellaneous Current and Accrued Liabilities		1,295,601		2,562,731	
	TOTAL CURRENT LIABILITIES	\$	3,886,600	\$	4,897,333	
	LONG-TERM DEBT (Over 12 Months)					
224	Long-Term Notes and Bonds	\$		\$		
	DEFERRED CREDITS					
252	Advances in Aid of Construction	\$	5,076,085	\$	10,262,459	
253	Other Deferred Credits					
255	Accumulated Deferred Investment Tax Credits					
271	Contributions in Aid of Construction					
272	Less: Amortization of Contributions					
281	Accumulated Deferred Income Tax		_			
	TOTAL DEFERRED CREDITS	\$	5,076,085	\$	10,262,459	
	TOTAL LIABILITIES	\$	8,962,685	\$	15,159,792	
	CAPITAL ACCOUNTS					
201	Common Stock Issued	\$	38,660,609	\$	57,901,349	
211	Other Paid in Capital				0	
215	Retained Earnings		434,046		1,445,479	
218	Proprietary Capital (Sole Props and Partnerships)					
	TOTAL CAPITAL	\$	39,094,655	\$	59,346,828	
	TOTAL LIABILITIES AND CAPITAL	\$	48,057,340	\$	74,506,620	

## COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	P	RIOR YEAR	CUR	RENT YEAR
521	Flat Rate Revenues	\$	2,694,696	\$	4,426,614
522	Measured Revenues		37,607		99,493
536	Other Wastewater Revenues		256,319		253,777
	TOTAL REVENUES	\$	2,988,622	\$	4,779,884
	OPERATING EXPENSES				
701	Salaries and Wages	\$			\$
710	Purchased Wastewater Treatment				
711	Sludge Removal Expense				
715	Purchased Power	1	140,137		335,060
716	Fuel for Power Production		3,861		8,243
718	Chemicals		22,876		42,473
720	Materials and Supplies		40,889		42,263
731	Contractual Services – Professional		711,807	·	1,302,854
735	Contractual Services - Testing		29,337		41,919
736	Contractual Services - Other		72,899		75,866
742	Rental of Equipment		29,044		3,397
750	Transportation Expense				0
755	Insurance Expense		61,026		500
765	Regulatory Commission Expense		1,406		0
775	Miscellaneous Expense		135,645		91,099
403	Depreciation Expense		1,036,552		1,730,622
408	Taxes Other Than Income				910
408.11	Property Taxes		51,573		81,161
409	Income Taxes				0
	TOTAL OPERATING EXPENSES	\$	2,337,051	\$	3,756,367
	OPERATING INCOME/LOSS	\$	651,571	\$	1,023,517
	OTHER INCOME/EXPENSE				
414	Gain/(Loss) from Disposal of Utility Assets	\$	0	\$	(14,925)
419	Interest and Dividend Income	\$	1,290	\$	2,843
421	Non-Utility Income				
426	Miscellaneous Non-Utility Expenses				
427	Interest Expense				
	TOTAL OTHER INCOME/EXPENSE	\$	1,290	\$	(12,082)
	NET INCOME/(LOSS)	\$	652,861	\$	1,011,436

### SUPPLEMENTAL FINANCIAL DATA Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate		%	% 9	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

## COMPANY NAME: PALO VERDE UTILITIES COMPANY

## WASTEWATER COMPANY PLANT DESCRIPTION

TREATMENT FACILITY

TYPE OF TREATMENT	1 x 3.0 MGD SBR Tertiary Treatment Facility		
(Extended Aeration, Step Aeration, Oxidation Ditch,			
Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter,	1 x 0.3 MGD Facultative Lagoon (not in use)		
Septic Tank, Wetland, Etc.)			
DESIGN CAPACITY OF PLANT	3.0 MGD		
(Gallons Per Day)	Permitted Capacity = 9.0 MGD (per APP 105228)		

#### LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower per Pump	Capacity per Pump (GPM)	Wet Well Capacity (gal)
Rancho El Dorado L/S	3	20 HP	1000	23,095
Reclaimed Water Delivery	3	50 HP	2100	93,223
System				
Cobblestone Lift Station	2	18 HP	950	8,900
McDavid L/S	2	70 HP	650	8,900
Maricopa Groves L/S	2	40 HP	750	15,600
Alterra L/S	2	15 HP	800 (no head)	13,200
Tortosa L/S	2	5 HP	300 (no head)	10,300
PVWRF Influent L/S	2	100 HP	5,000	263,000

#### **FORCE MAINS**

Size	Material	Length (Feet)
6-inch	PVC	1,850
8-inch	PVC	520
10-inch	PVC	6,552
14-inch	PVC	2,406
Reclaimed Water Lines	8" C-900	5,957
	10" C-900	6,260
	12" C-900	130
	16" C-905	5,320
	18" C-905	21,410
	24" C-905	20,536
	24" C-900	9,770
	10" DIP	30
	16" DIP	710

18" DIP	240
24" DIP	2,115

#### **MANHOLES**

Туре	Quantity
Standard	1,497
Drop	35
Discharge	1

## **CLEANOUTS**

Quantity		
	48	

#### COMPANY NAME: PALO VERDE UTILITIES COMPANY

## WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)

#### **COLLECTION MAINS**

#### **SERVICES**

Size		Length
(in inches)	Material	(in feet)
6	PVC	115
8	PVC	292,758
10	PVC	23,669
12	PVC	19,602
14	PVC	5,080
15	PVC	16,071
18	PVC	5,926
24	PVC	9,319
30	PVC	5,084
36	PVC	7,242
8	DIP	1,345
10	DIP	490
12	DIP	2,860
14	DIP	480
15	DIP	343
16	DIP	145
18	DIP	255
24	DIP	3,200
30	DIP	2,495
18	HDPE	2,480
24	HDPE	14,844
27	HDPE	1,679
30	HDPE	11,541
36	HDPE	180
42	HDPE	11,551
48	HDPE	4,474
18	RGR Concrete	140
24	RIB	100
30	RIB	4,260

Size		
(in inches)	Material	Quantity
4	PVC	Quantity 12,995
8	PVC	8
	, , , , , , , , , , , , , , , , , , , ,	
***************************************		
<del>, , , , , , , , , , , , , , , , , , , </del>		
	<u> </u>	
	<u> </u>	l

## FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY

SOLIDS PROCESSING AND	1 x 1.5 m Filter Belt Press
HANDLING FACILITIES	1 x Conveyor System for Biosolids
	2 x <sup>1</sup> / <sub>4</sub> -in Influent Trash Removal Auger
	1 x Grit Classifier
	1 x Conveyor for Grit/Trash

DISINFECTION EQUIPMENT	Low Pressure High Intensity UV
(Chlorinator, Ultra-Violet, Etc.)	1 x Chlorination System
(Chiormator, Oma-Violet, Etc.)	1
	1 x Dechlorination System
FILTRATION EQUIPMENT	4 x 1.0 MGD sand filters (gravity, traveling bridge)
(Rapid Sand, Slow Sand, Activated	
Carbon, Etc.)	
STRUCTURES	Office/Lab/Storage = 1500 sq ft
(Buildings, Fences, Etc)	SBR Blower Building = 1400 sq ft
	Headworks Building = 2800 sq ft
	Blower/Solids Handling = 2400 sq ft
	Masonry Walls (Filtration + Odor Control) = 600 ft
	Chain Link Fence: Lagoon = 2450 ft, SBR = 800 ft
OTHER	Odor Scrubbers: 1 x Lift Station; 2 x SBR Systems
(Laboratory Equipment, Tools,	1 x Polymer Injection System
Vehicles, Standby Power Generators,	1 x 1500 kW D/G
Etc.)	1 x 350 kVA D/G
	1 x 80 kVA D/G
	1 x 60 kW D/G
	HACH Portable Water Test Kit (DR2000)
	5 x ½ Ton Pick-up Truck

## **WASTEWATER FLOWS**

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
January	9750	27,405,908	1,081,403
February	10034	25,124,236	1,046,292
March	10545	29,791,733	1,550,190
April	10758	29,754,483	1,160,523
May	10994	33,954,794	1,312,675
June	11144	31,743,701	1,382,526
July	11428	34,824,753	1,294,141
August	11619	46,143,811	1,866,190
September	11793	44,947,979	1,811,500
October	12257	45,718,341	1,775,777
November	12395	47,124,802	2,047,759
December	12553	51,443,967	1,945,000

## PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE

Method of Effluent Disposal	Re-Use to Type 2 Reclaimed
(Leach Field, Surface Water Discharge, Reuse, Injection	AzPDES
Well, Groundwater Recharge, Evaporation Ponds, Etc)	
Wastewater Inventory Number	Facility ID 5048
(All wastewater systems are assigned an inventory number)	
Groundwater Permit Number	
ADEQ Aquifer Protection Permit	APP 105228
	APP 103558
ADEQ Reuse Permit Number	R103558
	R105393
	R105394
	R105395
	R105392
	R105228
	R105869
	R105870
	R105871
	R105873
EPA NPDES Permit Number (AzPDES)	AZ0025071

## **STATISTICAL INFORMATION**

Total number of customers	12,553	
Total number of gallons treated	447,978,508_	gallons

COMPANY NAME Palo Verde Utiliti	es Company YEAR ENDING 12/31/2006	
<u>ING</u>	COME TAXES	
For this reporting period, provide the following	;	
Federal Taxable Income Reported Estimated or Actual Federal Tax Liability		
State Taxable Income Reported Estimated or Actual State Tax Liability		
Amount of Grossed-Up Contributions/Advance	s:	
Amount of Contributions/Advances Amount of Gross-Up Tax Collected Total Grossed-Up Contributions/Advances		
Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.		
CERTIFICATION		
The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.		
SIGNATURE	DATE	
PRINTED NAME	TITLE	

COMPANY NAME Palo Verde Utility Company YEAR ENDING 12/31/2006				
PROPERTY TAXES				
Amount of actual property taxes paid during Calendar Year 2006 was: \$67,725.60  Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.				
If no property taxes paid, explain why				

# VERIFICATION AND SWORN STATEMENT

	Taxes			
VERIFICATION STATE OF I, THE UNDERSIGNED OF THE	COUNTY OF (COUNTY NAME)  MARICOPPT  NAME (OWNER OR OFFICIAL) TITLE  CINDY LILES CFO/SVP of GROWTH MGMT  COMPANY NAME  GLUBAL WATER - PALO VERLOE UTILITIES COMPANY			
DO SAY THAT THIS ANNUAL UT CORPORATION COMMISSION  FOR THE YEAR ENDING	FILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA  MONTH DAY YEAR 12 31 2006			
HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.				

#### **SWORN STATEMENT**

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

SIGNATURE OF OWNER OR OFFICIAL

(23.580.9000

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

(2 DAY OF

DAY OF

Jennie L Critchfield
N68F/Fiblic - Arizona
Maricopa County
My Commission Expires

1 19 77

SIGNATURE OF NOTARY PUBLIC

COMPANY NAME	Palo Verde Utilities Co, LLC		YEAR ENDING 12/31/2006
	INC	COME TAXE	<u>s</u>
For this reporting period, p	rovide the following:		
Federal Taxable Income Ro	eported	Tax return has been extended. This page will be amended and resubmitted when tax return has been	
Estimated or Actual Federa	l Tax Liability	filed.	
State Taxable Income Repo	orted	Tax return has been extended. This page will be amended and resubmitted when tax return has been filed.	
Estimated or Actual State T	ax Liability	meu.	
Amount of Grossed-Up Co	ntributions/Advances:		
Amount of Contributions/A Amount of Gross-Up Tax ( Total Grossed-Up Contribu	Collected		0 0 0 0
the tax year when tax return Payer or if any gross-up tax	ns are completed. Purs x refunds have already aladvance, the amount	tuant to this D been made, at of gross-up ta	vexcess gross-up funds collected at the close of recision, if gross-up tax refunds are due to any tach the following information by Payer: name x collected, the amount of refund due to each efund to the Payer.
CERTIFICATION			
prior year's annual report.	This certification is to general partner, if a	be signed by partnership;	Payers all gross-up tax refunds reported in the the President or Chief Executive Officer, if a the managing member, if a limited liability
Chay Malil SIGNATURE	4	April	16, 2007 DATE
Cindy M. Liles	E.	SVI	P-CFO
PRINTED NAM	t.		TITLE

and the second of the second o

# VERIFICATION AND SWORN STATEMENT Intrastate Revenues Only

VERIFICATION

STATE OF ARIZONA

I. THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Pinal County

MATALCOFF COUNTY

NAME (OWNER OR OFFICIAL) TITLE Cindy Liles, SVP/CFO - Growth

COMPANY NAME

Global Water - Palo Verde Utility Company

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH DAY YEAR
12 31 2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

#### **SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM <u>ARIZONA INTRASTATE</u> UTILITY OPERATIONS DURING CALENDAR YEAR 2006 WAS:

**INCLUDES \$** 

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 3,121,785.20\*

IN SALES TAXES BILLED, OR COLLECTED)

(THE AMOUNT IN BOX 1 ABOVE

\*Excludes unregulated revenue of  $$\underline{1,658,098.80}$$  and taxes

\$<u>0</u>

THIS

\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

Jennie L. Critchfield
Notery Public - Artzona
Abriagna County
My Commission Expires
V ISSION 4781748 2009

DAY OF

MONTH April

TELEPHONE NUMBER

, 20<u>0</u>4

SIGNATURE OF NOTARY PHIBLIC

# **VERIFICATION** AND **SWORN STATEMENT** RESIDENTIAL REVENUE **INTRASTATE REVENUES ONLY**

NAME (OWNER OR OFFICIAL) Cindy Liles

COUNTY OF (COUNTY NAME) Pinal County MARILOPA COUNTY

TITLE CFO/SVP of Growth

VERIFICATION

STATE OF \_ A

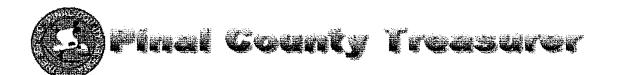
I, THE UNDERSIGNED	NAME (OWNER OR OFFICIAL)	Cindy Liles	TITLE CFO/SVP of Growth	
OF THE	COMPANY NAME Global Wa	ter-Palo Verde Uti	lity Company	
DO SAY THAT THIS ANNUA	L UTILITY REPORT	TO THE ARIZO	ONA CORPORATION COMMISSION	
FOR THE YEAR ENDING	MONTH DAY 12 31	YEAR 2006		
PAPERS AND REC THE SAME, AND STATEMENT OF COVERED BY THIS	ORDS OF SAID U' DECLARE THE BUSINESS AND A REPORT IN RESP	FILITY; THAT SAME TO B FFAIRS OF S ECT TO EACH	I, FROM THE ORIGINAL BOOKS I I HAVE CAREFULLY EXAMINED E A COMPLETE AND CORRECT SAID UTILITY FOR THE PERIOD I AND EVERY MATTER AND THING INFORMATION AND BELIEF.	
SWORN STATEMENT				
IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2006 WAS:  ARIZONA INTRASTATE GROSS OPERATING REVENUES  \$ 2,659,394.73**  (THE AMOUNT IN BOX AT LEFT INCLUDES \$ 0 IN SALES TAXES BILLED, OR COLLECTED				
*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.  **Excludes unregulated revenue of \$1,658,098.80 and taxes \$0  SIGNATURE OF OWNER OR OFFICIAL  (0.23.580.9000  TELEPHONE NUMBER				
SUBSCRIBED A	AND SWORN TO BEFO	ORE ME	NOTARY PUBLIC NAME Jennie Cutchfield	
A NOTARY PU	BLIC IN AND FOR TH	E COUNTY OF	COUNTY NAME Waricopa	
Jennie L Critic Notary Public -/ EAL Paricopa Cor My Commission April 18, 20	hfield Arizona Inty Expires	X	MONTH Apple .20_07	

Global W er-Palo Verde Utilities Co.

REF. NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
019389	954-32-01900	9/28/2006	39,543.57	39,543.57	0,00	39,543.57

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE  Global Water-Palo Verde Ufflities Co. 21410. N.: 19th Avenue, Suite 201	PAPER - THE BACK CONTAINS AN ARTIF WELLS PARGO BANK, N.A. 3116 Housts Dave War Wert, OH. 25891	icial watermark - Hold 1°56'982/412	oore-o
Rhoefix, AZ 85027 (623) 580-9600	9/29/2006	005552	**************************************
ear. Thirty Nine Thougand Five Hundred Forty Three and	-57/100 s		:Dollars
ones ROBox 729 or Florence, AZ 85232 w United States			

endor PINCO3		Check Date 9/29	/2006 Check I	Number 005552	
f Nbr Inve Nbr	Invo Date	Invoice Amount	Amount Pald	Disc Taken	Net Check Amt
9389 954-32-01900	9/28/2006	39,543.57	39,543.57	0.00	39,543.5
	2000 V				



(1,2,3) and (1,2,3) and (2,2,3) and (2,2,3) and (2,2,3)

Choose a d

Treasurer's

#### **Treasurer Search - Parcel Details**

#### The Parcel Number shows the following information:

Parcel Number: 954-32-01900

Name:

PALO VERDE UTILITY COMPANY (WASTEWATER D

**Legal Information:** 

Attn:

CINDY LILES/CFO-VP

TOTAL VALUE OF OPERATING PROPERTY

Address:

22601 N 19TH AVENUE, SUITE 210

City:

PHOENIX

State:

ΑZ

Zip:

85027

Last Updated: 04/02/2007

Total Due	1st ½ Due 2nd ½ Due	1st ½ Int 2nd ½ Int	1st ½ Paid 2nd ½ Paid	1st 1/2 Billed 2nd 1/2 Billed	Year
10.00	\$0.00	\$0.00	\$9,114.31	\$9,114.31	2004
\$0.00	\$0.00	\$0.00	\$9,114.31	\$9,114.31	
			\$396,000.00	Value:	
	\$0.00	\$0.00	\$24,994.33	\$24,994.33	2005
\$0.00	\$0.00	\$0.00	\$24,994.33	\$24,994.33	
			\$1,081,000.00	Value:	
	\$0.00	\$0.00	\$39,543.57	\$39,543.57	2006
\$0.00	\$0.00	\$0.00	\$39,543.57	\$39,543.57	

\$1,836,000.00

**TOTAL DUE:** 

\$0.00

**TOTAL DUE:** 

\$0.00

**TOTAL DUE:** 

\$0.00

Click on the current year above for a list of specific tax information for this parcel.

Value:

**New Search** 

Global Water-Palo Verde Utilities Co.

REF. NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
•	<b>-</b>					
012346	954-32-01900	4/18/2006	24,994.33	24,994.33	0.00	24,994.33
	등 현실하다는 경우 기계 등 수 있다. 2012년 대한 기계					

THE FACE OF THIS DOCUMENT HAS A COLORED BAG	CKGROUND ON WHITE PAPER - THE BACK CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW
	WELLS FARGE BANK! N.A 66.382/412 003339
Global Water Palo Verde Utilities Co	11 5 Hospital Dirive View Work Divis ARROLE
21410 N.*19th Avenue, Suite 201. Phoenix, AZ, 85027	
(623) 580-9600	OATE SHECK NO. AMOUNT
	4/24/2006 003339 \$****24,994.33
PAY Twenty-Four Thousand Nine Hundred N	inety-Four and 33/100-7
тотне .Pingl/County Treasurer	
ORDER D'O BOX 729	
6F. Florence, AZ 85232	
United States	

endor	-Palo Verde Utilities Co. PINCO3		Check Date 4/24	/2006 Check	Number 003339	003339
ef Nbr	Inve Nbr	Invc Date	Invoice Amount	Amount Paid	Disc Taken	Net Check Amt
12346	954-32-01900	4/18/2006	24,994.33	24,994.33	0,00	24,994.3
The second secon						
A CONTROL OF THE CONT				50 50 50 50 50		
13.7						



Treasurer's

# **Treasurer Search - Parcel Details**

#### The Parcel Number shows the following information:

Parcel Number: 954-32-01900

Name:

PALO VERDE UTILITY COMPANY (WASTEWATER D

Legal Information:

Attn:

CINDY LILES/CFO-VP

TOTAL VALUE OF OPERATING PROPERTY

Address:

22601 N 19TH AVENUE, SUITE 210

City:

PHOENIX

State:

ΑZ

Zip:

85027

Last Updated: 04/02/2007

1st ½ Billed 2nd ½ Billed	1st ½ Paid 2nd ½ Paid	1st ½ Int 2nd ½ Int	1st ½ Due 2nd ½ Due	Total Due
\$9,114.31	\$9,114.31	\$0.00	\$0.00	
\$9,114.31	\$9,114.31	\$0.00	\$0.00	\$0.00
Value:	\$396,000.00			
\$24,994.33	\$24,994.33	\$0.00	\$0.00	
\$24,994.33	\$24,994.33	\$0.00	\$0.00	\$0.00
Value:	\$1,081,000.00			
\$39,543.57	\$39,543.57	\$0.00	\$0.00	
\$39,543.57	\$39,543.57	\$0.00	\$0.00	\$0.00
	2nd 1/2 Billed \$9,114.31 \$9,114.31 Value: \$24,994.33 \$24,994.33 Value: \$39,543.57	2nd \( \forall 2 \) Billed \\ \psi 9,114.31 \\ \psi 24,994.33 \\ \psi 24,994.35 \\ \psi 39,543.57 \\ \psi 39,543.57 \\ \psi 39,543.57 \\ \end{array}	2nd ½ Billed       2nd ½ Paid       2nd ½ Int         \$9,114.31       \$9,114.31       \$0.00         \$9,114.31       \$9,114.31       \$0.00         Value:       \$396,000.00         \$24,994.33       \$24,994.33       \$0.00         \$24,994.33       \$24,994.33       \$0.00         Value:       \$1,081,000.00         \$39,543.57       \$39,543.57       \$0.00	2nd ½ Billed         2nd ½ Paid         2nd ½ Int         2nd ½ Due           \$9,114.31         \$9,114.31         \$0.00         \$0.00           \$9,114.31         \$9,114.31         \$0.00         \$0.00           Value:         \$396,000.00           \$24,994.33         \$24,994.33         \$0.00         \$0.00           \$24,994.33         \$24,994.33         \$0.00         \$0.00           Value:         \$1,081,000.00           \$39,543.57         \$39,543.57         \$0.00         \$0.00

Value:

\$1,836,000.00

TOTAL DUE: \$0.00
TOTAL DUE: \$0.00

**TOTAL DUE:** 

\$0.00

Click on the current year above for a list of specific tax information for this parcel.

New Search

REF. NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
012347	512-05-892c8	4/18/2006	122.54	122.54	0.00	12254

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER - THE BACK CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW
WELLS EARGO BANK N.A. 56-382/412 003340
Dan Wert OH 45891
21410 N. 19th Avenue, Sulte 201
Phoenix, AZ 85027
(623) 580-9600
4/24/2006 003340 \$*******122.54
VPAU One Woodend Then the Two and 54/100
One Hundred Twenty-Two and 54/100
Tothe Pinal County Treasurer
ORDER P O BOX 729.
of Florence, AZ 05232
United States
ACROST CONTAINS MICROSPHETING

	Committee of the commit
Global Water-Pala Verde Utilities Co.	**************************************
Vendor PINCO3	Check Date 4/24/2006 Check Number 003340
vertage E-ENCOS	
Ref Nbr Invc Nbr Invc Date	Invoice Amount Amount Paid Disc Taken Net Check Amt
012347 512-05-892c8 4/18/200	6   122.54   122.54   0.00   122.54
그는 이 교리가 하게 아버지 화가를 맞았다. 학생들이 있었다. 소설, 그리고 있게 되었습니다.	위 그는 이렇게 하는 그들은 이렇게 들었다. 그 하는 그는 이번 하는 그는 이번 사는 이번 하는 이 유럽이 그렇게 되었다면 하는 밤 뭐 그 그는



Treasurer's

#### **Treasurer Search - Parcel Details**

# The Parcel Number shows the following information:

Parcel Number: 512-05-892C8

Name:

PALO VERDE UTILITIES COMPANY LLC

Legal Information:

Attn:

TRACT H OF COBBLESTONE FARMS AS RECORDED IN CAB D SLD 153 SEC 15-4S-3E .258 AC

Address: Address:

21410 N 19TH AVE STE 201

City:

**PHOENIX** 

State:

ΑZ

Zip:

85027

Last Updated: 04/02/2007

Total Due	1st ½ Due 2nd ½ Due	1st ½ Int 2nd ½ Int	1st ½ Paid 2nd ½ Paid	1st ½ Billed 2nd ½ Billed	Year
	\$0.0 <b>0</b>	\$0.00	\$122.54	\$122.54	2005
\$0.00	\$0.00	\$0.00	\$122.54	\$122.54	
			\$12,000.00	Value:	
	\$0.00	\$0.00	\$150.00	\$150.00	2006
\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	

Value:

\$12,000.00

**TOTAL DUE:** 

\$0.00

**TOTAL DUE:** 

\$0.00

**TOTAL DUE:** 

\$0.00

Click on the current year above for a list of specific tax information for this parcel.

**New Search** 

Ginbal Water-Palo Verde Utilities Co.

REF. NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
019388	512-05-892C8	9/28/2006	150,00	150.00	G.00	150.00

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WH Global Water Palo Verde Utilities Co. 21410:N. 19th: Avenue, Suite 201	UTE PAPER - THE BACK CONTAINS AN AI WELLS FARGO BANK, N.A. 115 Hospital Drive Van Wert, OH, 46891	RTIFICIAL WATERMARK - HOL	D AT AN ANGLE TO VIEW 19 005551
Phoenix AZ: 8503.7 (623) 580-9600	9/29/2006	©HECK NO 005\$5∃	\$**********150.00
eav, Ope Hurdsed: Fifty and 90/100	77		Dollars
once B.O.Box 729 or Floredce, AZ 85232 y united States			
			AOFDER ODNTAINS AICHORNATH

Global Water-₽	alo Verde Utilities Co	1				005551
Vendor	PINCO3		Check Date 9/29	/2006 Check 1	Number 005551	
Ref Nbr	Inve Nbr	Invc Date	Invoice Amount	Amount Paid	Disc Taken	Net Check Amt
019388 51	2-05-892C8	9/28/2006	150.00	150.00	0.00	150.00
				84 84		



Treasurer's

#### **Treasurer Search - Parcel Details**

#### The Parcel Number shows the following information:

Parcel Number: 512-05-892C8

Name:

PALO VERDE UTILITIES COMPANY LLC

Legal Information:

Attn:

TRACT H OF COBBLESTONE FARMS AS RECORDED IN CAB

D SLD 153 SEC 15-4S-3E .258 AC

Address:

Address:

21410 N 19TH AVE STE 201

City:

**PHOENIX** 

State:

ΑZ

Zip:

85027

Last Updated: 04/02/2007

Year	1st 1/2 Billed 2nd 1/2 Billed	1st ½ Paid 2nd ½ Paid	1st ½ Int 2nd ½ Int	1st ½ Due 2nd ½ Due	Total Due
2005	\$122.54	\$122.54	\$0.00	\$0.00	
	\$122.54	\$122.54	\$0.00	\$0.00	\$0.00
	Value:	\$12,000.00			
2006	\$150.00	\$150.00	\$0.00	\$0.00	
	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00

\$12,000.00

TOTAL DUE: \$0.00 TOTAL DUE: \$0.00

**TOTAL DUE:** 

\$0.00

Click on the current year above for a list of specific tax information for this parcel.

Value:

**New Search** 

Global Water-Palo Verde Utilities Co.

From the second

REF. NO.	INVOICE NO.	INVOICE DATE	INVOICE AMOUNT	AMOUNT PAID	DISCOUNT TAKEN	NET CHECK AMOUNT
019492	510-48-008F6	9/28/2006	1,637.51	1,637.51	0.00	1,637.51
		j				
18						

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON	V WHITE PAPER - THE	BACK CONTAINS AN AR	TIFICIAL WATERMARK - HOLI	) AT AN ANGLE TO VIEW
Global Water-Palo Verde Utilities Co.	4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ARGO BANK, N.A. Mai Diive I, OH 45891	56:382/41	2 005563
21410 N. 19th Avenue, Suite 201 Phoenix, AZ 85027 (623) 580-9600		<del>7</del> 0,7те	CHĒCK NO.	TANOMA
		9/29/2006	<u>a] 005953  </u>	S**/***I;637.51
<sup>PAT</sup> y One Thousand STX Hundred Thirty Seve	en and 51/1	00	- de la companya de l	Dollars
Tothe } Ringl County Treasure: ongen : E.O. Box 729 of . Florence AZ 85232				
p United States				
				BORDER CONTAINS MICROPHINTING

/endor	PINCO3		Check Date 9/29	1/2006 Check	Number 005553	
ef Nbr	Inve Nbr	Invc Date	Invoice Amount	Amount Paid	Disc Taken	Net Check Amt
19492	510-48-008F6	9/28/2006	1,637.51	1,637.51	0.00	1,637.5
***************************************						
***************************************						
				<b>4</b>		
				No. 2		
de Hairan	tinėmi nezinyma	ga-jajaa bada bayka	hila yilanza az zalidi			
partigate de la co						7
				**************************************		
AND MARKET						
hwaliy y						



Treasurer's

# **Treasurer Search - Parcel Details**

#### The Parcel Number shows the following information:

Parcel Number: 510-48-008F6

Name:

**GLOBAL WATER** 

Legal Information:

Attn:

BEG @ NE COR OF SEC 17-5S-3E TH S 1295' TH W 1015'

TH N1295' TH E 1015' TO POB 30.18 AC

Address:

Address:

21410 N 19TH AVE STE 201

City:

PHOENIX

State:

ΑZ

Zip:

85027

Last Updated: 04/02/2007

1st 1/2 Billed 1st 1/2 Paid 2nd 1/2 Billed Year 2nd 1/2 Paid \$1,637.51 2006 \$1,637.51

1st 1/2 Int 1st 1/2 Due 2nd 1/2 Int 2nd 1/2 Due

**Total Due** 

\$1,637.51

\$1,637.51

\$0.00 \$0.00 \$0.00 \$0.00

\$0.00

Value:

\$120,720.00

**TOTAL DUE:** 

\$0.00

**TOTAL DUE:** 

\$0.00

**TOTAL DUE:** 

\$0.00

Click on the current year above for a list of specific tax information for this parcel.

**New Search** 

		4			<u> </u>	1
20944	510-12-001E1	10/20/2006	1,277.65	1,277.65	0.00	1,277.65

Global Water-Palo Verde Utilities Co. 21410 N. 19th Avenue, Suite 201 Phoenix, AZ 85027 (623) 580-9600

006093

CITECK NO

Tothe Pinal: County Treasurer

ORDER P O Box 729

.Florence, AZ

United States

Harris Land Land Control of the Cont		And the second s	Check Date 1	0/27/2006 (	Check Number	006093	
	Inve	nvo Date	Invoice Amour	ıt Amount Pai	d Disc	: Taken	Net Cheak Amt
	10/2	0/20/2006	1,277.6	1,27	7.65	0.00	1,277.0
		. Tertered desired the state of					
	-						
				(%) (%) (%) (%) (%) (%) (%) (%) (%) (%)			6. Mariana a de la compansa de la c 6. Mariana de la compansa del compansa de la compansa de la compansa del compansa de la compansa del compansa de la compansa de la compansa de la compansa de la compansa del compansa de la compansa del compa
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
							**************************************
							A
				e Walker a Walai Aware ya 1 Rewali wa 1 Tambani e wa 1 Ta			
							1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	andramina and an artist of the contract of the			AS AGAINM ANN AN			Organia de la compania del compania de la compania del compania de la compania del la compania de la compania del la compania de la compania de la compania del la compania de la compania del la
	Pakayan uaa irri	aadeelii jir jagaa					
		• •					



Treasurer's

#### **Treasurer Search - Parcel Details**

# The Parcel Number shows the following information:

Parcel Number: <u>510-12-001E1</u>

Name:

PALO VERDE UTILITIES COMPANY LLC

**Legal Information:** 

Attn:

THAT POR OF LAND DESC IN DEED 04-001049 IN THE NW

Address:

NW OFSEC 12-4S-3E 21.18 AC

Address:

21410 N 19TH AVE STE 201

City:

**PHOENIX** 

State:

ΑZ

Zip:

85027

\$0.00

Last Updated: 04/02/2007

	1st 1/2 Billed	1st 1/2 Paid	1st ½ Int
Year	2nd 1/2 Billed	2nd 1/2 Paid	2nd 1/2 Int
2006	\$1,277.65	\$1,277.65	\$0.00

1st 1/2 Due 2nd 1/2 Due

**Total Due** 

\$1,277.65

\$1,277.65

\$0.00 \$0.00 \$0.00

Value:

\$84,720.00

**TOTAL DUE:** 

\$0.00

**TOTAL DUE:** 

\$0.00

**TOTAL DUE:** 

\$0.00

Click on the current year above for a list of specific tax information for this parcel.

**New Search**